

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 72 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WGKC7 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,200.00 | 0.15% | 0 | \$0.00 | |
| | | 1ST STATE BANK | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$319,242.70 | 0.91% | 0 | \$0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | \$43,886.68 | 0.13% | 0 | \$0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,800.00 | 0.19% | 0 | \$0.00 | |
| | | ALPINE BANK & TRUST CO | 4 | \$236,258.42 | 0.67% | 0 | \$0.00 | |
| | | ALTERRA BANK | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$187,897.00 | 0.54% | 0 | \$0.00 | |
| | | AMERICA'S FIRST FCU | 1 | \$70,194.12 | 0.2% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | |
| | | ANCHORBANK, FSB | 4 | \$286,500.00 | 0.82% | 0 | \$0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | |
| | | ARC FEDERAL CREDIT UNION | 1 | \$45,100.00 | 0.13% | 0 | \$0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | |
| | | ARVEST BANK | 3 | \$231,300.00 | 0.66% | 0 | \$0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$358,756.83 | 1.02% | 0 | \$0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,920.00 | 0.24% | 0 | \$0.00 | |
| | | ATALNTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | |
| | | | 2 | \$147,955.00 | 0.42% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BADGER BANK | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,879.51 | 0.23% | 0 | \$0.00 |
| | BANER BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$48,526.80 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$118,433.37 | 0.34% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$213,600.00 | 0.61% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$144,400.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$201,600.00 | 0.58% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$147,800.00 | 0.42% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$54,918.97 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$53,350.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$36,047.98 | 0.1% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$80,261.83 | 0.23% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$70,300.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$160,400.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$112,450.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$155,592.89 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$67,875.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$74,742.62 | 0.21% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$115,915.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$116,672.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$58,425.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$88,927.81 | 0.25% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$123,495.45 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$84,033.00 | 0.24% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$46,550.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$124,540.00 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$81,853.23 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$69,399.87 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,184.73 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$136,380.00 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$70,100.00 | 0.2% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$71,910.00 | 0.21% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$230,310.00 | 0.66% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$149,887.28 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$79,678.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$142,200.00 | 0.41% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$77,690.38 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$493,200.00 | 1.41% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$105,200.00 | 0.3% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$82,278.60 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$33,800.00 | 0.1% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.12% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$60,325.00 | 0.17% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$47,405.00 | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$159,669.42 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$271,300.00 | 0.77% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$134,904.25 | 0.38% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$162,561.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$73,391.72 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$40,375.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$151,576.72 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,400.00 | 0.23% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$373,302.00 | 1.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$50,925.20 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$51,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF RAYMOND | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$382,950.00 | 1.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$64,906.35 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$54,055.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$104,349.43 | 0.3% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,684.00 | 0.22% | 0 | \$0.00 |
| FNBC BANK | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$234,250.00 | 0.67% | 0 | \$0.00 |
| GECU | 1 | \$72,647.49 | 0.21% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$66,150.00 | 0.19% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$77,900.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$61,560.00 | 0.18% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$29,600.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$203,697.14 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 |
| HOME BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$165,700.00 | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$56,050.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$72,250.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$193,055.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$283,100.00 | 0.81% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 7 | \$475,067.82 | 1.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$312,750.00 | 0.89% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$80,400.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$625,995.00 | 1.79% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$201,550.00 | 0.57% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$149,800.00 | 0.43% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$60,063.33 | 0.17% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,773.43 | 0.22% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$79,300.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$838,613.99 | 2.39% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| | LENDER | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$81,450.00 | 0.23% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$139,800.00 | 0.4% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$163,620.00 | 0.47% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$82,103.88 | 0.23% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$36,150.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$78,958.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,386.79 | 0.22% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$17,500.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |

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| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$60,100.00 | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$70,895.40 | 0.2% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$71,920.00 | 0.21% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$50,300.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$197,350.00 | 0.56% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$79,879.51 | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,911.61 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$130,383.75 | 0.37% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$51,700.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$318,125.00 | 0.91% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$198,925.39 | 0.57% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$39,942.36 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,400.00 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$72,850.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PENTAGON FEDERAL C. U | 3 | \$193,311.73 | 0.55% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$71,400.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$406,117.95 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$77,586.97 | 0.22% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$192,400.00 | 0.55% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$142,570.00 | 0.41% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$71,095.11 | 0.2% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$41,940.82 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$314,240.00 | 0.9% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$58,490.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$152,562.28 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$82,675.29 | 0.24% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$59,900.00 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$148,600.00 | 0.42% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$350,278.07 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,800.00 | 0.2% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$82,012.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$75,453.68 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SOMERSET TRUST COMPANY | 3 | \$235,740.00 | 0.67% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$364,675.00 | 1.04% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$61,661.03 | 0.18% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$55,919.32 | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$74,690.00 | 0.21% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$83,400.00 | 0.24% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$182,650.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$198,644.57 | 0.57% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$42,300.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$331,582.52 | 0.95% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$339,168.56 | 0.97% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$119,045.75 | 0.34% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,306.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$177,000.00 | 0.5% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 2 | \$138,800.00 | 0.4% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$26,100.00 | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.44% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$143,700.00 | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$227,779.52 | 0.65% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.23% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$105,560.00 | 0.3% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$123,130.00 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$65,100.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| TRUBANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$114,784.90 | 0.33% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$309,039.08 | 0.88% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$83,028.05 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$148,300.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$80,883.09 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,680.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$220,978.12 | 0.63% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$203,550.00 | 0.58% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$306,778.60 | 0.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,940.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | VISION BANK | 2 | \$134,675.00 | 0.38% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,911.61 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$212,152.07 | 0.61% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$233,072.81 | 0.66% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.22% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 |
| Total | | 532 | \$35,058,668.43 | 100% | 0 | \$0.00 |
| 3138WGKD5 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,097,362.00 | 3.12% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$90,751.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$98,100.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$214,520.00 | 0.61% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$193,788.38 | 0.55% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$105,331.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$715,846.00 | 2.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$104,710.15 | 0.3% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,721.14 | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$99,250.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,655.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$100,364.63 | 0.29% | 0 | \$0.00 |
| BANK SNB | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 4 | \$385,900.00 | 1.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$92,475.25 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$86,905.41 | 0.25% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$106,875.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$85,900.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$185,680.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$191,750.00 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$86,900.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,950.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$182,300.00 | 0.52% | 0 | \$0.00 |

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| BUSEY BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$103,790.00 | 0.3% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$294,184.13 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$196,500.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$91,125.00 | 0.26% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$314,003.63 | 0.89% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$297,000.00 | 0.85% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$88,977.24 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,650.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$205,082.61 | 0.58% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$92,025.87 | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$106,802.65 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,750.00 | 0.54% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 |
| EECU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$108,610.01 | 0.31% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$190,450.00 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$93,411.00 | 0.27% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$373,050.00 | 1.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$85,360.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$573,982.00 | 1.63% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,750.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$414,600.00 | 1.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$573,250.00 | 1.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$312,400.00 | 0.89% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$207,200.00 | 0.59% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$108,640.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$480,345.00 | 1.37% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$275,911.00 | 0.79% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$203,475.00 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$93,600.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$188,700.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$99,565.29 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$100,880.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,998.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$104,300.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$182,500.00 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$101,416.27 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.58% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,981.29 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,300.00 | 0.25% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$211,580.29 | 0.6% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$85,472.00 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$109,527.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,590.00 | 0.28% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$92,800.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$573,260.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$99,300.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$89,775.00 | 0.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,007.58 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$293,925.00 | 0.84% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,450.00 | 0.3% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,933.00 | 0.27% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$408,420.00 | 1.16% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$92,100.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$186,000.00 | 0.53% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$87,773.02 | 0.25% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$266,853.89 | 0.76% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | M E A FEDERAL CREDIT UNION | 1 | \$98,367.31 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$91,600.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$210,675.00 | 0.6% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$97,850.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$400,800.00 | 1.14% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$193,000.00 | 0.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$91,800.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$90,202.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$195,400.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$91,810.10 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$107,910.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$103,061.85 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$409,255.00 | 1.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$999,314.00 | 2.84% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$95,250.00 | 0.27% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$106,110.00 | 0.3% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$102,800.00 | 0.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$198,750.00 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$499,610.00 | 1.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$193,750.00 | 0.55% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$194,400.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,090.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,700.00 | 0.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$90,399.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$97,675.00 | 0.28% | 0 | \$0.00 |
| | RED ROCK MORTGAGE | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,050.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$92,400.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$92,575.13 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$203,000.00 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$284,700.00 | 0.81% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$90,250.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$209,350.00 | 0.6% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTHSIDE BANK | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$85,448.12 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$192,751.57 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$191,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,650.00 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,325.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$375,630.00 | 1.07% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$107,900.00 | 0.31% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$200,600.00 | 0.57% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$105,750.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,750.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$95,384.00 | 0.27% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$414,315.87 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$106,800.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$105,421.08 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$100,706.24 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$93,600.00 | 0.32% | 0 | \$0.00 |
| Total | | 358 | \$35,126,586.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKE3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 2 | \$99,931.11 | 0.29% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$806,047.00 | 2.3% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$55,581.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$64,990.00 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$111,954.35 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$69,909.89 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$79,650.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$167,580.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$230,125.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$719,842.00 | 2.05% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$119,500.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,454.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$114,350.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$345,036.00 | 0.98% | 0 | \$0.00 |
| | | 3 | \$172,900.00 | 0.49% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$56,905.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$75,395.99 | 0.22% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,660.00 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$90,450.00 | 0.26% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$197,100.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$313,043.25 | 0.89% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$46,200.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,300.00 | 0.19% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$58,918.72 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$91,350.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$55,969.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$126,450.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$136,417.34 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$230,636.57 | 0.66% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$41,200.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$79,050.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$254,600.00 | 0.73% | 0 | \$0.00 |

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| CHEMICAL BANK | 2 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$401,237.00 | 1.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$83,420.00 | 0.24% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$47,137.84 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$131,788.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$113,750.00 | 0.32% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| CP ORIGINATIONS, LTD | 1 | \$70,903.18 | 0.2% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$82,425.00 | 0.24% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$45,839.56 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,933.77 | 0.18% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI | 1 | \$62,719.16 | 0.18% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$252,568.00 | 0.72% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |

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| | EDUCATIONAL CREDIT UNION | 1 | \$56,260.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$482,550.00 | 1.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$78,900.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$75,100.97 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE | 1 | \$74,070.00 | 0.21% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$129,250.00 | 0.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$133,400.00 | 0.38% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$80,510.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$66,025.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$69,909.89 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$71,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$51,963.67 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$83,570.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$332,300.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$45,590.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | | | | | | |
| FIRST FINANCIAL BANK, N.A | 1 | \$50,160.00 | 0.14% | 0 | \$0.00 | |
| FIRST GENERAL CU | 1 | \$48,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$48,023.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$394,000.00 | 1.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$82,450.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$61,393.13 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$67,835.55 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$63,915.72 | 0.18% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$68,345.33 | 0.2% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$67,803.00 | 0.19% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$115,700.00 | 0.33% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 2 | \$141,850.00 | 0.4% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$76,200.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 5 | \$292,655.00 | 0.84% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$73,150.00 | 0.21% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,650.40 | 0.21% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$104,086.00 | 0.3% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$55,800.00 | 0.16% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$68,120.00 | 0.19% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$63,650.00 | 0.18% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$205,418.16 | 0.59% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$30,450.00 | 0.09% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,725.00 | 0.19% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| GERBER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$77,900.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$64,473.04 | 0.18% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$81,225.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$47,562.28 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$104,760.00 | 0.3% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$75,899.92 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$418,400.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$135,518.00 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$83,085.38 | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION | 4 | \$221,480.00 | 0.63% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$150,820.00 | 0.43% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$256,300.00 | 0.73% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$84,200.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$338,950.00 | 0.97% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$79,325.00 | 0.23% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$106,650.00 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$33,500.00 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 4 | \$244,300.00 | 0.7% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$75,902.17 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$143,300.00 | 0.41% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$149,800.00 | 0.43% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$51,904.99 | 0.15% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$50,850.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$293,160.00 | 0.84% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$59,073.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$230,993.00 | 0.66% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$54,625.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$62,080.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$140,100.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$62,950.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$199,975.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$67,425.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$809,365.00 | 2.31% | 0 | \$0.00 |
| | MTCU | 1 | \$59,922.77 | 0.17% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$63,112.92 | 0.18% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$140,249.57 | 0.4% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$64,020.00 | 0.18% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$58,125.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$67,409.07 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$175,475.00 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$192,550.00 | 0.55% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$145,331.81 | 0.41% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$179,233.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| | PENINSULA FEDERAL CREDIT UNION | 1 | \$59,918.85 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$78,280.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,100.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$66,312.56 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$115,301.17 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$125,510.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$50,283.69 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$63,073.38 | 0.18% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$82,200.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$189,185.95 | 0.54% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$360,955.40 | 1.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$292,730.00 | 0.84% | 0 | \$0.00 |

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| R P FUNDING INC | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$27,953.49 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$79,900.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$116,313.13 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$59,519.72 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$70,216.91 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$298,100.00 | 0.85% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$528,480.00 | 1.51% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$42,240.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$61,845.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$69,803.69 | 0.2% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$78,648.64 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$241,500.00 | 0.69% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$66,405.00 | 0.19% | 0 | \$0.00 |
| SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$47,975.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$59,922.77 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$251,722.55 | 0.72% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$213,225.00 | 0.61% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$49,400.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$129,318.85 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$240,800.00 | 0.69% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.12% | 0 | \$0.00 |

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| SWBC MORTGAGE CORPORATION | 4 | \$314,625.00 | 0.9% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$62,550.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 18 | \$1,015,736.60 | 2.9% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$78,280.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 2 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$79,338.00 | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$81,450.00 | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$50,850.00 | 0.15% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$66,315.55 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$66,930.00 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$80,100.00 | 0.23% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$194,205.00 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$37,922.20 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,194.53 | 0.22% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$54,800.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$143,995.00 | 0.41% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |

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| | VICTORIAN FINANCE, LLC | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$222,900.00 | 0.64% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$47,337.58 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,997.91 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$126,750.00 | 0.36% | 0 | \$0.00 |
| | YORK EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$57,700.00 | 0.06% | 0 | \$0.00 |
| Total | | 548 | \$35,029,196.59 | 100% | 0 | \$0.00 |
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| 3138WGKF0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,675,250.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,391,500.00 | 4.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$361,416.62 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$557,400.00 | 0.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK MUTUAL | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$402,092.00 | 0.4% | 0 | \$0.00 |
| | BANK SNB | 2 | \$412,392.85 | 0.41% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$825,550.00 | 0.82% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$252,328.56 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,448,522.00 | 1.44% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$235,710.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$248,889.71 | 0.25% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$188,300.00 | 0.19% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$222,238.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$396,505.91 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$407,106.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,740.00 | 0.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$527,500.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$2,384,000.00 | 2.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,745,000.00 | 1.74% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$398,255.23 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$469,581.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$1,863,500.00 | 1.86% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$662,900.00 | 0.66% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$999,850.00 | 1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,056,839.51 | 1.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$932,900.00 | 0.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$642,365.44 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$187,155.02 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,500,700.00 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,642,950.00 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$466,111.63 | 0.46% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$526,757.14 | 0.52% | 0 | \$0.00 |
| INTERBANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$288,722.31 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$277,100.00 | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$470,500.00 | 0.47% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$193,404.40 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$698,975.56 | 0.7% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$313,200.00 | 0.31% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,406,376.00 | 1.4% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$258,300.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,029.63 | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$259,084.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$697,000.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,482,992.00 | 1.48% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$387,900.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 30 | \$7,528,177.11 | 7.5% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$667,900.00 | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,846,300.00 | 1.84% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$974,000.00 | 0.97% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| PURDUE FEDERAL CREDIT UNION | 4 | \$990,250.00 | 0.99% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$321,200.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| ROSE CITY MORTGAGE | 1 | \$312,630.36 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$774,200.00 | 0.77% | 0 | \$0.00 |
| S&T BANK | 3 | \$633,300.00 | 0.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,544.00 | 0.22% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$513,500.00 | 0.51% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$409,100.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,239,091.00 | 1.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC | 10 | \$2,501,501.30 | 2.49% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,589,000.00 | 1.58% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$610,779.00 | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$821,500.00 | 0.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$962,000.00 | 0.96% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$1,284,159.04 | 1.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$222,016.73 | 0.22% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$485,049.00 | 0.48% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 45 | \$10,897,314.21 | 10.85% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$559,858.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$199,080.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 5 | \$1,251,560.63 | 1.25% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$427,950.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$319,800.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$192,439.81 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$435,200.00 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$236,464.04 | 0.2% | 0 | \$0.00 |
| Total | | 370 | \$100,399,954.75 | 100% | 0 | \$0.00 |
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| 3138WGKG8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$813,500.00 | 2.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$114,945.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$123,499.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$348,336.39 | 0.87% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,832.86 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,301.00 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$472,850.00 | 1.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$232,849.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$241,400.00 | 0.6% | 0 | \$0.00 |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$111,852.51 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,250.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$237,600.00 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,853.26 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,472.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$240,600.00 | 0.6% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$229,200.00 | 0.57% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$224,500.00 | 0.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$358,550.00 | 0.9% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$119,845.53 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$120,668.00 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$237,820.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$119,826.86 | 0.3% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$122,964.02 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$116,232.94 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$118,600.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,235.12 | 0.31% | 0 | \$0.00 |
| | CUMD | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,848.99 | 0.3% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$236,690.00 | 0.59% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$122,265.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$237,500.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$347,742.00 | 0.87% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$116,759.51 | 0.29% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$595,325.41 | 1.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$228,801.00 | 0.57% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$476,800.00 | 1.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$337,475.00 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$464,935.00 | 1.16% | 0 | \$0.00 |
| | | 3 | \$353,450.00 | 0.88% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$228,880.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$121,401.00 | 0.3% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 4 | \$467,400.00 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,285.00 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,570.00 | 0.59% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,188.64 | 0.58% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$121,275.00 | 0.3% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$122,200.00 | 0.31% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$112,750.00 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$237,119.66 | 0.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$114,450.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | GECU | 1 | \$121,785.73 | 0.3% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,900.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$228,946.00 | 0.57% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$242,950.00 | 0.61% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$115,425.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$109,858.41 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$118,236.87 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,073,624.67 | 2.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$242,250.00 | 0.61% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$232,600.00 | 0.58% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$116,450.00 | 0.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$355,448.46 | 0.89% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$122,075.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$111,106.80 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$229,348.46 | 0.57% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$230,392.94 | 0.58% | 0 | \$0.00 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$118,565.04 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | LENDER | 1 | \$111,952.81 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$122,150.00 | 0.31% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$118,200.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,601.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$115,120.00 | 0.29% | 0 | \$0.00 |
| | METRO BANK | 1 | \$121,050.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$231,805.00 | 0.58% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$122,705.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$116,696.13 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$476,150.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$124,778.80 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$806,652.00 | 2.02% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$231,432.47 | 0.58% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$113,566.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$235,400.00 | 0.59% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$124,492.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$578,200.00 | 1.44% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,039.43 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$226,382.56 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$941,432.05 | 2.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$349,936.63 | 0.87% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$230,602.00 | 0.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$244,625.00 | 0.61% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |

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| | R P FUNDING INC | 3 | \$345,800.00 | 0.86% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$119,834.67 | 0.3% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$111,792.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$118,549.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$116,450.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$359,834.67 | 0.9% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$244,900.00 | 0.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$235,600.00 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$229,050.00 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$112,351.85 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$226,800.00 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,160.00 | 0.31% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$121,200.00 | 0.3% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,240.52 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$114,460.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$344,439.25 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$582,000.00 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$121,835.66 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$118,107.77 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$114,851.97 | 0.29% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$228,089.13 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,610.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$117,325.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,834.67 | 0.34% | 0 | \$0.00 |
| Total | | 341 | \$40,029,000.02 | 100% | 0 | \$0.00 |
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| 3138WGKH6 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,259,664.00 | 2.52% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$281,900.00 | 0.56% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$277,640.29 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$263,400.00 | 0.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,690.00 | 1.09% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$129,820.90 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$128,040.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$144,251.28 | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$263,250.00 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$145,550.00 | 0.29% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$408,875.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,839.10 | 0.25% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$144,045.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$391,850.00 | 0.78% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENDERA FUNDING, INC | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$976,200.00 | 1.95% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$143,050.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,703.87 | 0.57% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$403,042.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$276,996.45 | 0.55% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$258,601.19 | 0.52% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,820.90 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$128,826.23 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$263,465.66 | 0.53% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$131,632.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$431,528.00 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|---|----------------|-------|---|--------|--|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 4 | \$555,000.00 | 1.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$252,450.00 | 0.5% | 0 | \$0.00 | |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$267,480.26 | 0.53% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$137,625.00 | 0.27% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$830,880.00 | 1.66% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$251,000.00 | 0.5% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$399,000.00 | 0.8% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$268,807.61 | 0.54% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 9 | \$1,205,625.00 | 2.41% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$414,450.00 | 0.83% | 0 | \$0.00 | |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$140,056.77 | 0.28% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$130,719.65 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$262,800.00 | 0.53% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$418,350.00 | 0.84% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$142,308.05 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,509.01 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,100,775.00 | 2.2% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$407,200.00 | 0.81% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$149,727.57 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$275,975.00 | 0.55% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$286,520.00 | 0.57% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$144,844.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$276,950.00 | 0.55% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$284,125.20 | 0.57% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,129,075.00 | 2.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$131,700.00 | 0.26% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$133,515.80 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$420,724.41 | 0.84% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,524.29 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$282,395.00 | 0.56% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$141,113.93 | 0.28% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$133,980.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$271,150.23 | 0.54% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 1 | \$133,937.60 | 0.27% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$404,200.00 | 0.81% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$137,550.23 | 0.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$146,497.88 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$134,550.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$977,421.00 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$147,700.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$286,191.90 | 0.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,608.01 | 0.28% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$125,050.00 | 0.25% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$251,700.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$282,161.00 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$269,450.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$139,307.80 | 0.28% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$128,766.31 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$668,010.00 | 1.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$273,560.00 | 0.55% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$285,325.00 | 0.57% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$269,650.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$411,125.00 | 0.82% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$133,125.00 | 0.27% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$128,432.81 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$427,810.00 | 0.85% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$275,200.00 | 0.55% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$135,755.00 | 0.27% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$834,194.45 | 1.67% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$268,505.00 | 0.54% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$542,929.91 | 1.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$131,318.83 | 0.26% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK | 2 | \$283,625.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$413,520.00 | 0.83% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$258,700.00 | 0.52% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$147,051.65 | 0.29% | 0 | \$0.00 |

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| | MORTGAGE | | | | | |
| | WALLICK AND VOLK, INC | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,730.00 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,995.83 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,835.23 | 0.22% | 0 | \$0.00 |
| Total | | 366 | \$50,052,882.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKJ2 | A1 MORTGAGE GROUP LLC | 1 | \$154,924.47 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,698,371.68 | 3.59% | 0 | \$0.00 |
| | ACOPLE, LLC, A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$152,793.90 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,475.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$160,578.46 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$161,192.45 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$460,799.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$979,830.00 | 1.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$498,925.00 | 0.66% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,240.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
| | ARTISANS' BANK - COR | 1 | \$167,768.54 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$328,284.04 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,193.50 | 0.22% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$475,000.00 | 0.63% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$321,600.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$157,782.31 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$331,473.00 | 0.44% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$663,125.00 | 0.88% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$321,350.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$162,800.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$324,516.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$472,000.00 | 0.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$152,646.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$331,500.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$490,905.00 | 0.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,321,783.84 | 1.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$161,163.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$155,238.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$949,206.95 | 1.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$164,777.74 | 0.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$314,650.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$794,005.00 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$162,100.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$494,876.53 | 0.66% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$160,535.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,900.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,739.21 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,794.05 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EFINITY FINANCIAL INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$172,561.93 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$791,400.00 | 1.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL | 1 | \$157,712.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$159,689.44 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$319,775.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$174,180.58 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$320,300.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 |
| | F&B ACQUISITION LLC | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,770.33 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$173,360.82 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$655,587.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$492,800.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$490,453.80 | 0.65% | 0 | \$0.00 |
| | FIDELITY CAPLITAL MORTGAGE COMPANY | 1 | \$173,220.00 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$322,750.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,097,484.57 | 1.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$328,675.00 | 0.44% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG | 1 | \$157,140.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$153,800.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,620,013.72 | 2.16% | 0 | | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.21% | 0 | | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$333,945.00 | 0.44% | 0 | | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,250.00 | 0.45% | 0 | | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$663,633.21 | 0.88% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$313,424.01 | 0.42% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$647,423.01 | 0.86% | 0 | | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$170,608.26 | 0.23% | 0 | | \$0.00 |
| GMFS, LLC | 2 | \$329,665.00 | 0.44% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$155,200.00 | 0.21% | 0 | | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$327,705.00 | 0.44% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.21% | 0 | | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$168,240.00 | 0.22% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$156,500.00 | 0.21% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$321,450.00 | 0.43% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,778.19 | 0.21% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$160,050.00 | 0.21% | 0 | | \$0.00 |
| GULF COAST BANK | 1 | \$165,000.00 | 0.22% | 0 | | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$160,500.00 | 0.21% | 0 | | \$0.00 |
| HOME FEDERAL BANK | 1 | \$165,205.00 | 0.22% | 0 | | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$160,000.00 | 0.21% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$171,408.00 | 0.23% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,791,150.00 | 2.39% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$152,000.00 | 0.2% | 0 | | \$0.00 |
| HOMESERVICES LENDING | 1 | \$155,474.99 | 0.21% | 0 | | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$161,405.00 | 0.21% | 0 | | \$0.00 |
| HOMETRUST BANK | 1 | \$168,375.00 | 0.22% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$312,300.00 | 0.42% | 0 | | \$0.00 |
| HOMEWISE, INC | 2 | \$319,158.00 | 0.43% | 0 | | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEWOOD MORTGAGE, LLC | 1 | \$174,020.54 | 0.23% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$492,350.00 | 0.66% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$493,400.00 | 0.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$318,440.00 | 0.42% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$171,284.22 | 0.23% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION - COR | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,789.30 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$167,800.00 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$149,811.28 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$164,587.87 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$152,489.62 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$328,600.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$165,371.85 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$155,790.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$320,200.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,929,475.27 | 2.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$346,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$307,033.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEIGHBORS CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,053.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | NFM, INC | 1 | \$163,579.36 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$642,693.90 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$301,550.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$650,975.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,292.11 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$337,569.92 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$337,250.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$816,318.36 | 1.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$173,625.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$633,112.31 | 0.84% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$336,805.00 | 0.45% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$157,011.00 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$488,500.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$319,369.92 | 0.43% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$329,750.00 | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$657,669.00 | 0.88% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$493,700.00 | 0.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$309,799.84 | 0.41% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$155,295.23 | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$159,979.29 | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$319,795.89 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$641,911.30 | 0.85% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,454,195.00 | 1.94% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 8 | \$1,257,858.00 | 1.68% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$339,825.00 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$306,850.00 | 0.41% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$325,550.00 | 0.43% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$162,694.54 | 0.22% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE TRUST BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,501.99 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$315,500.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$805,420.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$161,625.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$173,531.40 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$154,180.77 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$172,587.59 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$166,275.72 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,020.67 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$154,791.21 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,802.47 | 0.24% | 0 | \$0.00 |
| Total | | 465 | \$75,094,092.27 | 100% | 0 | \$0.00 |
| 3138WGKK9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$214,716.88 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,899,663.00 | 7.88% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$593,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,239,973.47 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$625,531.23 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,438,500.00 | 1.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$358,421.00 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$894,740.00 | 0.89% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,467,600.00 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$275,253.26 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,780,482.00 | 1.78% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$309,342.10 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$779,000.00 | 0.78% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$264,568.02 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,839,961.37 | 1.84% | 0 | \$0.00 |
| | CMG MORTGAGE | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$646,600.00 | 0.65% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$487,500.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$545,682.70 | 0.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$354,655.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$405,876.87 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$614,400.00 | 0.61% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$415,200.00 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$328,800.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$388,750.00 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$493,239.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$624,625.39 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,478,700.00 | 2.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$707,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$223,718.18 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.45% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$488,800.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,123,390.00 | 1.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GEO-CORP, INC | 9 | \$3,210,450.00 | 3.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$239,704.90 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$297,625.07 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$309,591.78 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,053,083.00 | 2.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,057,150.00 | 1.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$943,450.00 | 0.94% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$659,600.00 | 0.66% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,634.81 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$217,213.58 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$1,257,600.00 | 1.25% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$297,600.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$291,513.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$685,000.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,313,150.00 | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$403,602.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$399,663.00 | 0.4% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,543,606.92 | 1.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$685,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,399,452.00 | 1.4% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$387,900.00 | 0.39% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$204,112.92 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$642,500.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,866,469.23 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$333,160.70 | 0.33% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$250,338.48 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,018,070.79 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$309,300.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 7 | \$1,924,200.00 | 1.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$986,457.78 | 0.98% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$250,943.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$280,638.29 | 0.28% | 0 | \$0.00 |
| | | 2 | \$626,115.00 | 0.62% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | RANLIFE, INC | 2 | \$520,711.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$263,667.85 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$315,500.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$624,713.04 | 0.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$489,800.00 | 0.49% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$557,800.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,982,777.42 | 2.98% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$981,200.00 | 0.98% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$218,718.09 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$598,500.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,767,450.00 | 2.76% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 15 | \$4,647,046.00 | 4.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$244,884.37 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$433,793.09 | 0.43% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$510,150.00 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$561,514.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,403,830.43 | 1.4% | 0 | \$0.00 |

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| | UWHARRIE BANK | 1 | \$326,300.00 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$269,660.30 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$377,502.23 | 0.38% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$244,691.75 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$383,801.72 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,213.66 | 0.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$201,732.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 326 | \$100,232,328.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKL7 | 360 MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,068,850.00 | 2.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$946,500.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$797,800.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$362,950.62 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,450.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$373,343.42 | 0.75% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$333,300.00 | 0.67% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$348,982.26 | 0.7% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$601,579.97 | 1.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,286,000.00 | 2.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$101,948.52 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$156,764.74 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$268,559.00 | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$170,350.37 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$263,270.05 | 0.53% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$547,650.00 | 1.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$182,200.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$166,046.04 | 0.33% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$759,900.00 | 1.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$253,410.00 | 0.51% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$345,800.00 | 0.69% | 0 | \$0.00 |
| EECU | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC | 1 | \$164,973.45 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$208,387.40 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$585,800.00 | 1.17% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,425.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$761,000.00 | 1.52% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,LLC, A DIVI | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$487,000.00 | 0.97% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$312,800.00 | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$582,000.00 | 1.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| HomeBank | 1 | \$174,509.33 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$234,150.00 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$85,516.81 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,932.58 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| INTERBANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC | 2 | \$573,500.00 | 1.15% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$409,643.00 | 0.82% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$101,211.41 | 0.2% | 0 | \$0.00 |
| NOIC, INC | 1 | \$166,520.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$272,611.81 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$137,613.06 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$1,031,034.51 | 2.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$649,988.00 | 1.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$189,400.00 | 0.38% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$288,500.00 | 0.58% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$291,181.27 | 0.58% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$232,337.53 | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$330,833.04 | 0.66% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.51% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$251,231.25 | 0.5% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.84% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,254,750.00 | 2.51% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$353,123.97 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$475,140.00 | 0.95% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,105.58 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$591,000.00 | 1.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$476,500.00 | 0.95% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$168,298.74 | 0.34% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$264,200.00 | 0.53% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$609,500.00 | 1.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$257,700.00 | 0.52% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$455,000.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$682,500.00 | 1.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,465,505.14 | 2.93% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$70,775.00 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$531,600.00 | 1.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,402.77 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$509,106.29 | 1.02% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$36,688.10 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$764,750.00 | 1.55% | 0 | \$0.00 |
| Total | | 238 | \$50,024,375.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKM5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,570.00 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$736,648.84 | 2.93% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,693,500.00 | 6.74% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$159,852.47 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF TRENTON | 1 | \$99,289.03 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$609,194.09 | 2.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$136,900.00 | 0.54% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$222,600.00 | 0.89% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$208,600.00 | 0.83% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.73% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$414,197.63 | 1.65% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$378,000.00 | 1.5% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,997.00 | 0.64% | 0 | \$0.00 |
| | DIME BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$538,044.83 | 2.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$388,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$164,800.00 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$213,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,100.00 | 0.7% | 0 | \$0.00 |
| | | 2 | \$451,465.00 | 1.8% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FRANSEN BANK & TRUST | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.27% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$492,350.00 | 1.96% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$701,500.00 | 2.79% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$114,950.00 | 0.46% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,300.00 | 0.53% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 2 | \$137,627.88 | 0.55% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$87,250.00 | 0.35% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$43,267.44 | 0.17% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | |
| NORWOOD BANK | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 | |
| OAK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| ORIENTAL BANK | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$107,827.88 | 0.43% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$48,923.92 | 0.19% | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$658,843.41 | 2.62% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,352.04 | 0.49% | 0 | \$0.00 | |
| S&T BANK | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 | |
| SAN MATEO CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$68,272.00 | 0.27% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$46,300.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,357,585.75 | 5.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$489,874.20 | 1.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,273.49 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$164,200.00 | 0.65% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$19,466.63 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$2,735,337.08 | 10.88% | 0 | \$0.00 |
| | UNITED ARKANSAS FCU | 1 | \$87,175.77 | 0.35% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$747,000.00 | 2.97% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$976,100.00 | 3.81% | 0 | \$0.00 |
| Total | | 190 | \$25,140,320.77 | 100% | 0 | \$0.00 |
| 3138WGKN3 | ALLIED MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$99,298.24 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,736.83 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$976,050.00 | 3.87% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,360.37 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$186,600.00 | 0.74% | 0 | \$0.00 |

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| | BANK MIDWEST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$213,923.57 | 0.85% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$429,606.47 | 1.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$588,000.00 | 2.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$123,324.44 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$392,800.00 | 1.56% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$457,649.78 | 1.81% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$357,700.00 | 1.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$218,000.00 | 0.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$126,114.57 | 0.5% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,968.16 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,408.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$130,197.16 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,640.34 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$350,500.00 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$690,326.83 | 2.74% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$118,170.34 | 0.47% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMAND BANK | 1 | \$98,494.23 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$74,473.68 | 0.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$120,479.92 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,000.00 | 0.94% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$37,465.90 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$98,057.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$467,000.00 | 1.85% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$201,132.77 | 0.8% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$97,650.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$193,631.56 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$716,050.00 | 2.84% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$106,899.17 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$387,500.00 | 1.54% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$378,561.38 | 1.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$209,020.34 | 0.83% | 0 | \$0.00 |
| MARINE BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$39,410.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,088.89 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$145,110.00 | 0.58% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| NBKC BANK | 1 | \$163,456.00 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$133,102.57 | 0.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$298,450.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$134,835.00 | 0.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$331,956.00 | 1.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$176,600.00 | 0.7% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$362,351.16 | 1.44% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$104,263.15 | 0.41% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$145,465.19 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,300.00 | 0.8% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$228,385.93 | 0.91% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$96,120.69 | 0.38% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$213,249.58 | 0.85% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$214,800.00 | 0.85% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$306,335.06 | 1.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,188,881.73 | 4.71% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,500.00 | 0.68% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,400.00 | 0.52% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$185,191.21 | 0.73% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,500.00 | 0.55% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$117,171.92 | 0.46% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$77,790.98 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$349,450.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$182,654.50 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$253,000.00 | 1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 199 | \$25,228,710.61 | 100% | 0 | \$0.00 |
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| 3138WGKP8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$422,809.13 | 8.56% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$210,000.00 | 4.25% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$195,700.00 | 3.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$219,250.00 | 4.44% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$183,600.00 | 3.72% | 0 | \$0.00 |
| | | 1 | \$218,400.00 | 4.42% | 0 | \$0.00 |

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

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$480,000.00 | 9.86% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$173,000.00 | 3.55% | 0 | \$0.00 |
| Total | | 24 | \$4,867,582.43 | 100% | 0 | \$0.00 |
| 3138WGKR4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,264,676.00 | 24.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 1.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$141,799.92 | 1.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$190,000.00 | 2.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,250.00 | 1.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$186,105.00 | 1.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$170,950.00 | 1.81% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$194,750.00 | 2.07% | 0 | \$0.00 |
| | RANLIFE, INC | 4 | \$889,680.00 | 9.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$470,150.00 | 4.99% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$204,684.64 | 2.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,300.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$613,950.00 | 6.52% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.59% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 14 | \$2,914,490.00 | 30.94% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$258,332.00 | 2.74% | 0 | \$0.00 |
| Total | | 47 | \$9,420,117.56 | 100% | 0 | \$0.00 |
| 3138WGKS2 | BANK OF SPRINGFIELD | 1 | \$160,350.00 | 12.62% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,250.00 | 10.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$142,975.00 | 11.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,272.00 | 8.99% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$240,000.00 | 18.89% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$346,421.88 | 27.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,400.00 | 10.9% | 0 | \$0.00 |
| Total | | 9 | \$1,270,668.88 | 100% | 0 | \$0.00 |
| 3138WGKT0 | | 2 | \$396,466.61 | 8.15% | 0 | \$0.00 |

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

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

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

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

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

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

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

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| | CONCORD MORTGAGE GROUP | 1 | \$328,901.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,350,502.82 | 1.56% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$269,600.00 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$579,520.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$342,573.35 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$762,867.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$966,147.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,165,300.00 | 0.77% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$688,750.00 | 0.46% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,072,850.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$663,835.19 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$809,620.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,177,000.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$382,700.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$204,700.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$454,393.00 | 0.3% | 0 | \$0.00 |

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| | FIDELITY BANK | 3 | \$995,000.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,084,429.00 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,545,500.00 | 1.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,476,000.00 | 0.98% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$271,700.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$504,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$201,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$259,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$521,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$768,687.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$434,700.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$973,100.00 | 0.65% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,755,950.00 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$836,400.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$491,800.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$234,005.44 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$431,728.43 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FOUNDERS MORTGAGE, INC | 1 | \$348,900.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$622,381.54 | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$485,300.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$526,600.00 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$519,350.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,255,329.00 | 0.83% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,789,191.00 | 2.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$303,750.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN | 1 | \$352,241.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$230,350.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$493,320.00 | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$347,500.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$495,215.46 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |

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| INVESTORS HOME MORTGAGE | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$500,719.91 | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$332,230.50 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$204,650.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$945,000.00 | 0.63% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,808,147.00 | 1.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$1,199,000.00 | 0.8% | 0 | \$0.00 |
| MIDDLEBURG BANK | 1 | \$387,700.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$511,065.12 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$849,700.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$442,400.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,897,700.00 | 1.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$238,495.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$224,076.32 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 3 | \$880,644.00 | 0.58% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$249,916.09 | 0.17% | 0 | \$0.00 |

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| | NORTHVIEW BANK | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$212,700.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$828,000.00 | 0.55% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$427,600.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$348,518.74 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$682,450.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,047,315.23 | 1.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,780,000.00 | 1.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$223,921.84 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$694,750.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,715,000.00 | 1.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$970,945.28 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,008,000.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$411,500.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 2 | \$808,750.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$452,325.00 | 0.3% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$398,050.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$206,282.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$763,000.00 | 0.51% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$717,500.00 | 0.48% | 0 | \$0.00 |
| | SACU | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,131,920.00 | 0.75% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$458,250.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$877,900.00 | 0.58% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,650.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$288,799.46 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,006,500.00 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$707,318.19 | 0.47% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$219,876.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$239,875.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$553,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$363,700.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$370,074.50 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,553,399.59 | 1.03% | 0 | \$0.00 |

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| | STATE SAVINGS BANK | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,170,657.27 | 2.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,158,000.20 | 2.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC SMP M | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$3,481,887.77 | 2.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,505,600.00 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,333,500.00 | 0.89% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$2,576,114.03 | 1.71% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$488,000.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$219,275.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$481,839.63 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$672,600.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,585,169.45 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$565,500.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$304,105.00 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$513,771.73 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$773,431.04 | 0.51% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$278,850.54 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,387.77 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$511,000.00 | 0.34% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$618,000.00 | 0.41% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$255,750.00 | 0.16% | 0 | \$0.00 |
| Total | | 530 | \$150,568,708.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGKY9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$328,200.00 | 0.33% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$272,456.00 | 0.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$961,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$332,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$274,811.45 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$201,625.54 | 0.2% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF ENGLAND | 2 | \$540,245.85 | 0.54% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$644,832.72 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$211,650.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$619,000.00 | 0.61% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$592,879.79 | 0.59% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$677,000.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$346,200.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,153,050.00 | 1.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$295,012.06 | 0.29% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$797,000.00 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,919,498.65 | 2.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$236,859.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$450,508.00 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$269,322.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | EECU | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$456,750.00 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$622,400.00 | 0.62% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$227,054.43 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,983,850.00 | 1.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$294,784.00 | 0.29% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$351,832.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,044,000.00 | 1.03% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,720,650.00 | 1.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,368,200.00 | 1.36% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$219,100.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$811,655.00 | 0.8% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,650.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$472,100.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$560,000.00 | 0.55% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$703,000.00 | 0.7% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$201,750.00 | 0.2% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$293,925.22 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$493,896.67 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$207,251.13 | 0.21% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$247,700.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$332,800.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,539,808.00 | 2.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$695,395.00 | 0.69% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN BANK - SHAKOPEE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, LLC | 1 | \$314,689.48 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| HONOR BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$252,630.00 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$708,000.00 | 0.7% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$620,000.00 | 0.61% | 0 | \$0.00 |
| L.E.S. INC | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$276,900.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$356,400.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LHM FINANCIAL CORPORATION | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$247,150.00 | 0.24% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$236,681.00 | 0.23% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$254,916.57 | 0.25% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,820.32 | 0.34% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$366,750.00 | 0.36% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$635,554.00 | 0.63% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,766,831.78 | 2.74% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 3 | \$1,040,500.00 | 1.03% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$238,984.28 | 0.24% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$721,750.00 | 0.72% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$274,866.96 | 0.27% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| MARYLAND CORPORATION | | | | | | |
| NORTHVIEW BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$387,901.01 | 0.38% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 | |
| NUDGE FUNDING LLC | 1 | \$282,169.00 | 0.28% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$325,900.00 | 0.32% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| ODYSSEY FUNDING LLC | 1 | \$274,808.13 | 0.27% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$439,300.00 | 0.44% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$860,000.00 | 0.85% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$378,750.00 | 0.38% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 5 | \$1,516,144.34 | 1.5% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$295,500.00 | 0.29% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$411,831.82 | 0.41% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$1,120,200.00 | 1.11% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,505.98 | 0.41% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$713,471.00 | 0.71% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$233,250.00 | 0.23% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$290,700.00 | 0.29% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$693,396.84 | 0.69% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$458,500.00 | 0.45% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 2 | \$674,643.00 | 0.67% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$765,000.00 | 0.76% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | |
| SAN MATEO CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$305,907.42 | 0.3% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 3 | \$1,017,157.91 | 1.01% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 2 | \$731,350.00 | 0.72% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$285,500.00 | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$244,450.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$571,000.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,583,468.05 | 1.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$3,769,900.00 | 3.74% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$306,172.10 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,493,400.00 | 1.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,484,937.00 | 1.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$1,828,950.00 | 1.81% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,296,644.85 | 1.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669 | 1 | \$232,810.52 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$313,600.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$198,287.56 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$873,150.00 | 0.87% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$577,700.00 | 0.57% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$206,554.15 | 0.2% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |

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| | WAUKESHA STATE BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,960.00 | 0.28% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$322,600.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$291,734.72 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$446,600.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 331 | \$100,920,732.30 | 100% | 0 | \$0.00 |
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| 3138WGKZ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$250,615.00 | 1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$131,814.01 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$646,251.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$385,842.74 | 1.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$380,063.26 | 1.52% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$260,172.13 | 1.04% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF MONTGOMERY CORP | 1 | \$129,624.76 | 0.52% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$386,711.13 | 1.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$129,812.69 | 0.52% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |

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| BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$384,100.00 | 1.54% | 0 | \$0.00 | |
| BUCKEYE STATE CREDIT UNION | 1 | \$124,819.90 | 0.5% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.52% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$510,200.00 | 2.04% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | |
| CITIBANK,N.A | 1 | \$125,629.85 | 0.5% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 2 | \$256,713.79 | 1.03% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$146,320.00 | 0.58% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$126,800.00 | 0.51% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$272,900.00 | 1.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,165.00 | 0.56% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$131,005.00 | 0.52% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$255,586.59 | 1.02% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$131,775.43 | 0.53% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$254,819.93 | 1.02% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | |

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| | FIRST INTERSTATE BANK | 4 | \$509,068.46 | 2.04% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,142,222.00 | 4.57% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,522.84 | 0.52% | 0 | \$0.00 |
| | GECU | 1 | \$126,051.00 | 0.5% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$131,520.20 | 0.53% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$127,974.43 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$256,552.00 | 1.03% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | IDAHO FIRST BANK - COR | 1 | \$125,810.22 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$260,050.00 | 1.04% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$148,825.26 | 0.59% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$257,150.00 | 1.03% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$382,200.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$383,200.00 | 1.53% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$149,150.00 | 0.6% | 0 | \$0.00 |
| | OAK BANK | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,387.34 | 0.59% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | | 2 | \$256,100.00 | 1.02% | 0 | \$0.00 |

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| | POLICE & FIRE FEDERAL CREDIT UNION | | | | | |
| | PROGRESSIVE SAVINGS BANK | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$131,801.19 | 0.53% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$129,607.79 | 0.52% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$129,712.84 | 0.52% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.53% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,800.00 | 0.5% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,359.14 | 0.52% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$129,650.00 | 0.52% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,818.24 | 0.52% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$125,520.00 | 0.5% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$128,700.00 | 0.51% | 0 | \$0.00 |
| | STATE COLLEGE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$126,300.00 | 0.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$784,785.25 | 3.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$259,808.48 | 1.04% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$640,992.68 | 2.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,607.45 | 1.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$254,482.29 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.52% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$124,622.89 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$127,966.20 | 0.51% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$127,785.09 | 0.46% | 0 | \$0.00 |
| Total | | 193 | \$25,012,764.50 | 100% | 0 | \$0.00 |
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| 3138WGL28 | FARMINGTON BANK | 1 | \$374,087.99 | 15.65% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 7 | \$1,439,797.59 | 60.23% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$576,765.77 | 24.12% | 0 | \$0.00 |
| Total | | 11 | \$2,390,651.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGL36 | 1ST MIDAMERICA CREDIT UNION | 2 | \$149,540.00 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,048.57 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$311,100.00 | 0.79% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,725.60 | 0.13% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,889.51 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$453,377.91 | 1.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$55,100.00 | 0.14% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |

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| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| AMOCO CU | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$139,950.00 | 0.36% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$69,230.00 | 0.18% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,384.35 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$641,826.24 | 1.63% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$258,600.00 | 0.66% | 0 | \$0.00 |
| BANCFIRST | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| BANK IOWA | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$272,545.00 | 0.69% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$75,700.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$139,900.00 | 0.36% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$222,600.00 | 0.57% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$71,891.07 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$295,902.00 | 0.75% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$286,000.00 | 0.73% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$67,900.00 | 0.17% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$79,325.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$57,400.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$83,900.00 | 0.21% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$53,218.13 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK | 3 | \$224,300.00 | 0.57% | 0 | \$0.00 |
| CENTREBANK | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$82,350.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$232,600.00 | 0.59% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$125,300.00 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$385,461.00 | 0.98% | 0 | \$0.00 |
| CHOICE BANK | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$169,027.82 | 0.43% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$73,835.64 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$45,105.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$80,885.87 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 4 | \$223,270.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$229,849.87 | 0.58% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$147,800.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$152,300.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$79,700.00 | 0.2% | 0 | \$0.00 |
| COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$71,477.83 | 0.18% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$60,375.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CROGHAN COLONIAL BANK | 1 | \$56,950.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$131,959.60 | 0.34% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$65,800.00 | 0.17% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,175.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$167,990.79 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$74,887.04 | 0.19% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$189,438.59 | 0.48% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$80,025.00 | 0.2% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$80,655.00 | 0.2% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$378,550.00 | 0.96% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$67,904.19 | 0.17% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$216,875.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$67,802.17 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$146,200.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$183,445.16 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$155,150.00 | 0.39% | 0 | \$0.00 |

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| FIRST BANK PUERTO RICO | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$80,134.37 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$54,150.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$67,250.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$71,575.38 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$124,600.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$81,884.46 | 0.21% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$51,300.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$282,689.53 | 0.72% | 0 | \$0.00 |
| FIRST KINGSPORT CREDIT UNION | 1 | \$73,450.00 | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$193,173.17 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK D | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$132,100.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$105,960.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$84,550.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$571,400.00 | 1.45% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$70,800.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$52,923.64 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$84,950.00 | 0.22% | 0 | \$0.00 |

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| FIRST STATE BANK SOUTHWEST | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$346,507.21 | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$102,760.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$141,400.00 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$136,850.00 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$303,400.00 | 0.77% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$51,800.00 | 0.13% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$58,805.00 | 0.15% | 0 | \$0.00 |
| GECU | 1 | \$48,250.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$140,840.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$162,450.00 | 0.41% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$51,155.00 | 0.13% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$67,815.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$63,388.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$52,808.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$234,550.00 | 0.6% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$56,800.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$397,380.00 | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$290,600.00 | 0.74% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 4 | \$251,600.00 | 0.64% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.15% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$68,733.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$160,648.98 | 0.41% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,250.00 | 0.21% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$68,902.78 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$75,980.39 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$301,486.05 | 0.77% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$195,200.00 | 0.5% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$55,519.89 | 0.14% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$100,640.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$159,836.97 | 0.41% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$112,125.00 | 0.28% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$227,950.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$212,650.00 | 0.54% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$50,001.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$75,905.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$47,148.81 | 0.12% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$72,750.00 | 0.18% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$83,563.44 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$76,900.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$333,642.29 | 0.85% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$80,655.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$74,887.04 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$209,500.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$353,060.00 | 0.9% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$279,217.24 | 0.71% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$251,000.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$46,867.31 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$76,800.00 | 0.2% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$163,750.00 | 0.42% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$51,583.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 2 | \$126,900.00 | 0.32% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$158,000.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$146,600.00 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | PS BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$143,736.31 | 0.37% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$143,550.00 | 0.36% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$49,590.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$81,452.59 | 0.21% | 0 | \$0.00 |
| | RESMAC INC, A CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$53,865.00 | 0.14% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$154,500.00 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$84,400.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 2 | \$115,563.53 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$69,899.14 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$52,960.00 | 0.13% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$57,918.00 | 0.15% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$133,415.36 | 0.34% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$299,316.09 | 0.76% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$564,650.00 | 1.43% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$143,726.65 | 0.37% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$25,600.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$279,000.00 | 0.71% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$109,100.00 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$139,600.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$257,904.84 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$83,876.25 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$241,750.00 | 0.61% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$130,699.54 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$199,000.00 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$280,570.00 | 0.71% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$75,900.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 15 | \$1,046,890.01 | 2.66% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$122,250.00 | 0.31% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$147,902.57 | 0.38% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$186,655.00 | 0.47% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$61,745.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$140,807.57 | 0.36% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,126.05 | 0.18% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$109,380.55 | 0.28% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$382,027.90 | 0.97% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$193,125.00 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,600.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$67,920.00 | 0.17% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMAPNY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$148,050.00 | 0.38% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$289,998.96 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$342,478.12 | 0.87% | 0 | \$0.00 |
| | UW CREDITI UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$113,600.00 | 0.29% | 0 | \$0.00 |
| | VISION BANK | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 2 | \$135,720.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,700.00 | 0.35% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$79,784.74 | 0.2% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,879.51 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$117,144.02 | 0.3% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$60,823.93 | 0.17% | 0 | \$0.00 |
| Total | | 586 | \$39,362,491.68 | 100% | 0 | \$0.00 |
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| 3138WGL44 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,417,141.89 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 15 | \$4,718,700.00 | 2.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 75 | \$23,472,365.15 | 10.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 69 | \$23,088,948.07 | 10.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 28 | \$9,106,141.00 | 4.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 190 | \$61,753,853.45 | 27.95% | 0 | \$0.00 |
| | | 43 | \$11,003,817.00 | 4.98% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | COLE TAYLOR BANK | 13 | \$5,479,649.01 | 2.48% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$594,180.25 | 0.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 23 | \$7,203,567.00 | 3.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$6,095,405.31 | 2.76% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 48 | \$14,712,185.41 | 6.66% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$367,700.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$339,552.27 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$386,250.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$4,712,857.00 | 2.13% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$624,638.23 | 0.28% | 0 | \$0.00 |
| | RPM MOARTGAGE, INC | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 45 | \$15,749,357.48 | 7.13% | 0 | \$0.00 |
| | RPM MORTGAGE. INC | 1 | \$382,400.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 9 | \$2,606,364.07 | 1.18% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$373,500.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 52 | \$15,406,957.96 | 6.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 33 | \$10,434,674.36 | 4.73% | 0 | \$0.00 |
| Total | | 685 | \$220,967,653.85 | 100% | 0 | \$0.00 |
| 3138WGL51 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$307,600.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$8,337,690.61 | 3.34% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$857,347.40 | 0.34% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$517,600.00 | 0.21% | 0 | \$0.00 |

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| ALAMEDA MORTGAGE CORPORATION | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$305,578.41 | 0.12% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$852,750.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$646,045.79 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,087,475.00 | 0.84% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$887,692.00 | 0.36% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$562,905.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$291,526.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,901,100.00 | 0.76% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,087,025.00 | 0.43% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,570,440.32 | 1.43% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,018,643.00 | 0.41% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$211,427.84 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$701,830.00 | 0.28% | 0 | \$0.00 |

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| | BANK SNB | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$231,198.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,590,950.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$224,625.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$836,200.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,026,922.59 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$272,314.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$614,355.00 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,500.00 | 0.2% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$683,398.00 | 0.27% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$212,700.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,544,125.00 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$3,382,908.15 | 1.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$415,718.19 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$480,853.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$635,920.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,341,238.91 | 0.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$480,600.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 10 | \$2,952,866.17 | 1.18% | 0 | \$0.00 |

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| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,546,293.38 | 1.82% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$339,714.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,535,770.00 | 0.61% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$307,585.12 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$229,760.02 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$388,500.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$781,279.08 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,338,228.00 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$212,705.00 | 0.09% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | ELEMENT FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$977,500.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,372,150.00 | 0.55% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$508,233.37 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$992,738.29 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$745,517.00 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,096,400.00 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$353,661.07 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,067,725.00 | 0.83% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$4,234,597.00 | 1.69% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$317,534.00 | 0.13% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 1 | \$240,450.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,163,159.88 | 1.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,817,737.65 | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$560,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,074,015.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$200,927.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$226,929.80 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,234,500.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 2 | \$904,472.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$802,028.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$544,625.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$212,325.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$278,552.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$828,600.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,853,828.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$456,141.83 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,226,200.00 | 0.49% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$711,655.19 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,257,100.00 | 0.5% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$665,550.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$282,010.93 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$371,300.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$248,200.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,205,505.00 | 0.88% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$6,681,854.27 | 2.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$2,157,250.00 | 0.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$731,450.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$650,900.00 | 0.26% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$213,448.83 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,084,010.00 | 0.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$615,600.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$225,492.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$859,350.00 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$815,920.00 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$693,750.00 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,000,696.98 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,059,138.48 | 0.42% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$757,500.00 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$313,557.58 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,736.16 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,010,261.00 | 0.8% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$394,354.00 | 0.16% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$296,678.78 | 0.12% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,576,042.00 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$261,150.00 | 0.1% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$415,785.61 | 0.17% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$660,988.99 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$941,250.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$416,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$391,400.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,273,250.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$7,836,167.00 | 3.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,110,620.00 | 0.44% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,013,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$682,550.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | NEWLEAF WHOLESALE | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$295,147.27 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,165,977.00 | 0.47% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$561,792.29 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY &APOS; S CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,075,438.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,591,250.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$210,602.84 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,414,850.00 | 0.57% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$470,900.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,143,546.04 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$923,652.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$436,990.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$768,650.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$725,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,244,750.00 | 0.5% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | | 6 | \$1,671,343.21 | 0.67% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY PARTNERS | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$347,837.18 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,607,039.00 | 1.44% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$292,154.27 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$527,170.70 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$259,672.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$395,209.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$504,200.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$894,699.61 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$263,250.00 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$360,477.18 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$446,500.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$222,689.79 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$548,673.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,567,550.00 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,610,274.87 | 0.64% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$943,745.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$734,300.00 | 0.29% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$406,450.04 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$345,523.31 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,236,628.10 | 1.69% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$727,500.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$601,575.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$233,932.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | \$1,937,885.00 | 0.78% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$4,112,062.54 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,098,650.00 | 2.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$735,700.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$887,600.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,717,126.00 | 1.09% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$315,150.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$202,761.21 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$335,250.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| THE WASHINGTON TRUST COMPANY | | | | | | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$518,431.15 | 0.21% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$351,862.00 | 0.14% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,761.31 | 0.14% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 2 | \$591,305.00 | 0.24% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | |
| TSM INC., DBA TRISTAR HOME LOANS | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$558,855.00 | 0.22% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$528,250.00 | 0.21% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$573,886.53 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$616,156.08 | 0.25% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,377,793.38 | 0.95% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| USE CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$434,000.00 | 0.17% | 0 | \$0.00 | |
| VANTAGE BANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$349,505.03 | 0.14% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$1,286,148.00 | 0.51% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 3 | \$768,436.00 | 0.31% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES, INC | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 2 | \$686,142.00 | 0.27% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$591,200.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$471,834.25 | 0.19% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$528,750.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$473,600.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$415,899.69 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$476,700.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$889,800.00 | 0.32% | 0 | \$0.00 |
| Total | | 814 | \$249,986,526.67 | 100% | 0 | \$0.00 |
| 3138WGL69 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$8,751,361.61 | 3.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$347,199.03 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$411,650.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$466,454.09 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$301,438.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,940.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$206,553.07 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,207,600.00 | 0.48% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$353,300.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,985,205.00 | 1.59% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$300,085.99 | 0.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$291,578.53 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$849,675.00 | 0.34% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$369,750.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$657,600.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$517,920.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,182,235.25 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,526,000.00 | 0.61% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$852,000.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$4,190,050.00 | 1.67% | 0 | \$0.00 |
| BANK 34, A CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$459,050.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$893,140.47 | 0.36% | 0 | \$0.00 |

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| | BANKNEWPORT | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$477,209.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$314,910.00 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,020,869.00 | 0.81% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,677,063.79 | 0.67% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$615,931.69 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$304,589.16 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$750,425.49 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$481,300.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$948,936.81 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,599,699.43 | 0.64% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$217,900.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,581,300.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$204,570.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$2,578,000.00 | 1.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$723,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$426,000.00 | 0.17% | 0 | \$0.00 |

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| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$521,173.00 | 0.21% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,755,557.81 | 1.1% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$877,656.07 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$214,896.78 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$524,689.96 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$543,522.26 | 0.22% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,060,300.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$608,700.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,534,865.94 | 1.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$879,950.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,592,875.00 | 0.64% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,900.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$234,469.17 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,894,523.13 | 0.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$588,957.00 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$312,075.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$205,890.94 | 0.08% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 5 | \$1,785,927.00 | 0.71% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$944,600.00 | 0.38% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,386,824.40 | 0.95% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$219,682.45 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,779,596.82 | 1.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 15 | \$4,319,289.00 | 1.72% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$235,490.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$861,889.00 | 0.34% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 21 | \$5,843,177.15 | 2.33% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,819,075.00 | 0.73% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$244,530.00 | 0.1% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,718,400.00 | 0.69% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,630,000.00 | 0.65% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$310,314.05 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | |

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| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,489,259.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,381,020.00 | 0.95% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$598,945.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,763,510.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$408,100.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$212,850.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$473,738.13 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$907,200.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,928,538.48 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,168,735.68 | 0.47% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$903,576.31 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$950,600.00 | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$417,310.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$562,500.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA | 1 | \$267,639.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$847,504.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$513,205.00 | 0.2% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,470,893.00 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,280,500.00 | 0.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,229,796.00 | 0.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$203,725.21 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$223,080.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,950,841.42 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$486,358.69 | 0.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,084,200.00 | 0.43% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$567,429.36 | 0.23% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$565,619.65 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$662,768.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$567,605.00 | 0.23% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$397,100.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,756,400.00 | 0.7% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$974,625.00 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,852.19 | 0.17% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$724,400.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,101,399.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$445,453.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$668,400.00 | 0.27% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$547,100.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$233,640.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,465,225.00 | 0.58% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,121,654.06 | 0.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$7,950,396.49 | 3.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | MY MORTGAGE STORE LLC | 1 | \$291,606.67 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$247,151.27 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,207,097.12 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$724,959.00 | 0.29% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$744,200.00 | 0.3% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$820,200.00 | 0.33% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$409,422.32 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$985,500.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$967,000.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,177,210.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$334,567.04 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$507,905.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$2,446,604.31 | 0.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$430,794.56 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$869,997.32 | 0.35% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$206,428.59 | 0.08% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,549,754.00 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$600,326.83 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$205,669.39 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,367,108.00 | 1.74% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$301,725.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$337,024.39 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$245,185.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$442,700.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$298,597.24 | 0.12% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$562,350.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$587,969.48 | 0.23% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$661,790.00 | 0.26% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$499,311.13 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,191,950.00 | 0.48% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$714,509.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,321,016.46 | 1.72% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$874,900.00 | 0.35% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$382,050.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,655,357.00 | 0.66% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$874,315.61 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$948,450.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$6,541,791.00 | 2.61% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,339,611.00 | 0.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$875,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,032,772.00 | 1.61% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$731,108.66 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$616,750.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$226,480.43 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,625.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$344,047.69 | 0.14% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$306,413.28 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$409,920.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$772,575.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$752,920.00 | 0.3% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$575,250.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$232,186.82 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 11 | \$3,557,294.72 | 1.42% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$492,250.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,050.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$524,453.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$455,200.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$853,605.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$282,859.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$634,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 813 | \$250,513,349.48 | 100% | 0 | \$0.00 |
| 3138WGL77 | ACADEMY MORTGAGE CORPORATION | 30 | \$8,688,869.41 | 3.48% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$249,669.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 2 | \$676,899.18 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$220,107.00 | 0.09% | 0 | \$0.00 |
| | AIMBANK | 1 | \$286,700.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$389,462.68 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,300.00 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$740,244.00 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,393,200.00 | 0.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$988,700.00 | 0.4% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$560,405.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,384,228.39 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,527,270.00 | 1.41% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$513,191.80 | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$858,124.01 | 0.34% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,000,559.12 | 0.4% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$360,525.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,489,352.52 | 0.6% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$737,100.00 | 0.29% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$539,056.25 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,533,000.00 | 0.61% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION | 1 | \$405,413.98 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,655,000.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,941,521.43 | 0.78% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$938,000.00 | 0.38% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$336,500.00 | 0.13% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,490.00 | 0.11% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$405,200.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$541,707.92 | 0.22% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$351,050.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$2,502,619.34 | 1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,551,750.00 | 0.62% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$389,973.99 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,237,485.25 | 0.5% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,482,681.69 | 1.39% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$226,372.00 | 0.09% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$268,422.00 | 0.11% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$534,850.00 | 0.21% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$507,626.24 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,206,782.22 | 0.48% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$5,218,465.47 | 2.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$587,063.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$937,326.00 | 0.37% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,694,799.00 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,038,787.00 | 0.82% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$388,810.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$1,010,200.00 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,391,953.00 | 0.56% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,136,800.00 | 0.45% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$572,800.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$968,402.21 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,440,200.00 | 0.58% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,292,200.00 | 0.92% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$3,705,065.00 | 1.48% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,231,309.56 | 0.89% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$370,986.55 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$5,438,647.27 | 2.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,679,220.00 | 0.67% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$700,563.06 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$656,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,015,897.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,065,250.00 | 0.43% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$272,958.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,867,909.74 | 0.75% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,573,900.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$995,328.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$544,410.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$204,725.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,545,100.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$975,674.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$761,342.71 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$936,000.00 | 0.37% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,106,748.00 | 0.44% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$1,082,750.00 | 0.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,263,670.00 | 0.51% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$454,125.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$253,493.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |

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| | GROUP MORTGAGE, LLC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$595,965.00 | 0.24% | 0 | \$0.00 |
| | HARTFORD FINANCIAL | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$234,521.71 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,016,106.07 | 0.41% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$294,750.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$976,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$6,541,577.00 | 2.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,023,840.00 | 0.41% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$676,760.63 | 0.27% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,369,850.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$579,920.00 | 0.23% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$365,766.89 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,426,650.00 | 0.57% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$910,000.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$485,087.23 | 0.19% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$271,387.08 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | KRKABOB INCORPORATED (20961) | 1 | \$287,761.86 | 0.12% | 0 | \$0.00 |
| | | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 |

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| LADERA LENDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$235,475.14 | 0.09% | 0 | | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,122,164.08 | 0.45% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | | \$0.00 |
| LEADER BANK N.A | 6 | \$2,496,975.00 | 1% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$202,200.00 | 0.08% | 0 | | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$307,950.00 | 0.12% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,348,400.00 | 0.54% | 0 | | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$237,205.00 | 0.09% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,611,248.00 | 0.64% | 0 | | \$0.00 |
| MCTYGUE GROUP, INC | 1 | \$259,625.39 | 0.1% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$936,171.71 | 0.37% | 0 | | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$276,000.00 | 0.11% | 0 | | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$242,500.00 | 0.1% | 0 | | \$0.00 |
| MERIDIAN BANK | 1 | \$224,000.00 | 0.09% | 0 | | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$588,000.00 | 0.24% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$339,150.00 | 0.14% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$294,400.00 | 0.12% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$348,844.00 | 0.14% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,288,300.00 | 0.52% | 0 | | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$240,000.00 | 0.1% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$656,600.00 | 0.26% | 0 | | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$237,600.00 | 0.1% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$214,500.00 | 0.09% | 0 | | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$305,550.00 | 0.12% | 0 | | \$0.00 |
| MORTGAGENETWORK | 2 | \$484,610.68 | 0.19% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,813,700.00 | 0.73% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,646,488.00 | 2.26% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$519,750.00 | 0.21% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$394,000.00 | 0.16% | 0 | | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$242,672.68 | 0.1% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NBKC BANK | 4 | \$1,195,720.00 | 0.48% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$485,900.00 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING,LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$544,200.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,465.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,016,000.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$233,800.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,060,400.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$850,487.87 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$224,364.87 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$454,700.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$238,066.49 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$2,049,292.35 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$281,371.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,169,840.79 | 1.27% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVINCIAL BANK | 2 | \$572,395.00 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$321,070.56 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$474,300.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$247,253.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$324,312.55 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,100,132.00 | 0.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$269,349.95 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$502,550.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$295,312.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$643,862.00 | 0.26% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$580,400.00 | 0.23% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$3,658,525.73 | 1.46% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$662,150.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$856,000.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,093,337.67 | 2.84% | 0 | \$0.00 |
| | | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | |
| SOMERSET TRUST COMPANY | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$655,600.00 | 0.26% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$581,827.21 | 0.23% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$319,248.00 | 0.13% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 6 | \$2,304,130.00 | 0.92% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$330,050.00 | 0.13% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| STEARNS LENDING INC | 6 | \$1,656,693.32 | 0.66% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 23 | \$7,836,477.00 | 3.13% | 0 | \$0.00 | |
| SUMMIT BANK & TRUST | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 6 | \$1,880,960.00 | 0.75% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 9 | \$2,368,215.00 | 0.95% | 0 | \$0.00 | |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 | |
| TD BANK, N.A | 8 | \$2,095,762.37 | 0.84% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$214,536.00 | 0.09% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,775.00 | 0.11% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$289,900.00 | 0.12% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$374,612.00 | 0.15% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$259,282.31 | 0.1% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,652,920.00 | 0.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$527,200.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,003,333.25 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$678,875.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK TRUST AND CO | 1 | \$503,500.00 | 0.2% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$201,727.90 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$450,200.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$747,133.29 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$885,700.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,005.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$371,100.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$449,126.52 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$632,100.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 801 | \$249,985,958.57 | 100% | 0 | \$0.00 |

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|-----------|--|----|-----------------|-------|---|--------|
| 3138WGL85 | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$1,266,500.00 | 0.25% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 55 | \$17,362,480.78 | 3.48% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$622,905.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$369,490.24 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$702,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$639,320.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$237,664.66 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$320,500.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$674,136.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$330,485.69 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$624,676.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$545,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE | 1 | \$307,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$393,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$296,767.18 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 17 | \$5,930,395.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LLC, A TEXAS LIMITED LIABILITY CO | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$674,480.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$638,350.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$935,950.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$288,400.00 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$212,300.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,795,389.97 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,343,500.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,257,620.81 | 0.25% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$2,060,800.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 17 | \$5,699,376.18 | 1.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$532,298.12 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$326,800.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 9 | \$3,033,891.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,616,500.00 | 0.32% | 0 | \$0.00 |
| | BANK SNB | 2 | \$601,923.67 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$628,500.00 | 0.13% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$3,565,625.00 | 0.71% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$952,800.00 | 0.19% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$264,600.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,517,701.16 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$512,610.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$314,965.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,610,000.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,995,350.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,460,419.03 | 0.69% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$344,691.00 | 0.07% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$269,411.26 | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$378,400.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,316,250.00 | 0.46% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$3,433,900.00 | 0.69% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,136,000.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$284,999.00 | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$626,208.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$212,900.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$547,900.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,411,350.00 | 0.28% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 22 | \$6,966,127.43 | 1.4% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$309,153.92 | 0.06% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO | 1 | \$287,792.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$584,350.57 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$201,779.00 | 0.04% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$352,387.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$492,800.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,740,490.00 | 0.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$794,986.92 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,121,350.00 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$413,557.97 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$690,913.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNIT | 1 | \$256,512.00 | 0.05% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$6,646,718.09 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 4 | \$1,007,000.00 | 0.2% | 0 | \$0.00 |

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| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$606,817.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$493,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$259,162.45 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$293,594.95 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$321,600.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,330.00 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$339,520.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,631,300.45 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,570,952.86 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,885,172.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$366,609.00 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$279,872.50 | 0.06% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$284,100.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,193,100.00 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$657,500.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$284,400.00 | 0.06% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$425,013.63 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$649,615.61 | 0.13% | 0 | \$0.00 |
| | EECU | 2 | \$593,400.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$583,796.68 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$547,750.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$953,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$604,675.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$344,500.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,500.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$306,367.71 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,089,523.86 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$331,550.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$277,492.16 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 14 | \$3,971,740.00 | 0.8% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$733,312.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,211,325.00 | 0.84% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$204,904.34 | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 18 | \$5,478,655.00 | 1.1% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$619,559.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,451,700.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,773,492.45 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 29 | \$9,981,599.27 | 2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,605,958.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 1 | \$365,234.66 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$224,675.82 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$236,900.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,104,171.88 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 14 | \$4,488,800.00 | 0.9% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$583,823.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,147,076.20 | 0.63% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,678,490.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$560,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,177,800.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$338,773.29 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$666,400.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS CORPORATION | 1 | \$372,500.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$260,640.41 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$334,798.41 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,951,480.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$334,517.33 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,387,174.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,202,835.30 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$344,100.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,530,400.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$749,925.00 | 0.15% | 0 | \$0.00 |
| | 5 | \$1,546,543.00 | 0.31% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$343,988.00 | 0.07% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$755,288.00 | 0.15% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$4,452,614.00 | 0.89% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$299,999.00 | 0.06% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$1,034,300.00 | 0.21% | 0 | \$0.00 | |
| GO DIRECT LENDERS INC | 1 | \$380,700.00 | 0.08% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,017,000.00 | 0.2% | 0 | \$0.00 | |
| GOLDWATER BANK | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$374,060.00 | 0.07% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$456,550.00 | 0.09% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$369,200.00 | 0.07% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$515,500.00 | 0.1% | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$379,900.00 | 0.08% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$869,000.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$693,300.00 | 0.14% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$537,990.00 | 0.11% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$299,700.00 | 0.06% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$857,498.10 | 0.17% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$305,100.00 | 0.06% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$389,800.00 | 0.08% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,211,600.00 | 0.24% | 0 | \$0.00 | |
| HOME REBATE INC | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 | |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| HOME SOLUTIONS GROUP, INC | 1 | \$539,999.60 | 0.11% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,009,543.70 | 0.2% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$12,593,212.00 | 2.52% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$2,032,600.00 | 0.41% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | HOMESERVICES LENDING LLC | 1 | \$416,398.11 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$660,600.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK - JORDAN | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN BANK - LE SUEUR | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$606,400.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$388,550.00 | 0.08% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$413,416.67 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$440,900.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$675,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,997.28 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,346.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,475.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$818,446.15 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,585,750.00 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$406,950.00 | 0.08% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$555,233.98 | 0.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$207,005.00 | 0.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$234,890.28 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$296,200.47 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,468,550.00 | 0.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$607,800.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,180,344.44 | 0.64% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$235,250.00 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$269,550.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$938,750.00 | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$360,100.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,599,400.00 | 0.32% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$528,658.53 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$428,800.00 | 0.09% | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$210,702.69 | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,276,813.00 | 0.66% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MARKET PLACE HOME MORTGAGE LLC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$578,184.19 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,590,759.31 | 0.72% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,124,200.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,343,375.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$2,089,103.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$1,727,346.00 | 0.35% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$580,807.00 | 0.12% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$405,600.00 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPROATION | 1 | \$335,276.93 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SEVICES LLC | 1 | \$235,350.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,646,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$337,155.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,035,383.00 | 0.41% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$225,282.13 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$592,700.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,619,190.00 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 37 | \$11,766,555.99 | 2.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$522,800.00 | 0.1% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$237,165.37 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$767,200.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$267,824.69 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 8 | \$3,152,641.59 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,001,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$302,782.27 | 0.06% | 0 | \$0.00 |
| NBKC BANK | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$848,198.34 | 0.17% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,238,000.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$339,920.00 | 0.07% | 0 | \$0.00 |
| | NFM INC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$745,300.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,159,750.00 | 0.23% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$326,241.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$592,500.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,974,028.00 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,519,800.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$264,634.90 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$521,130.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$304,740.00 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$2,036,881.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,106,956.41 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,942,170.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$801,900.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 12 | \$3,844,481.24 | 0.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$246,192.93 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$976,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,857,800.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,625,650.10 | 0.53% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$350,100.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 11 | \$4,433,632.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$855,900.00 | 0.17% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$253,900.00 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$722,253.14 | 0.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$6,195,117.28 | 1.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$705,899.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$751,763.03 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$903,800.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 2 | \$825,500.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,232,688.29 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,100,949.96 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL BANCORP | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,769,500.00 | 0.35% | 0 | \$0.00 |
| | RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION | 1 | \$243,115.55 | 0.05% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$895,679.00 | 0.18% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$259,625.39 | 0.05% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$679,400.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$294,405.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$689,518.10 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$713,200.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$283,590.81 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$2,229,871.35 | 0.45% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$243,678.69 | 0.05% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,502.92 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$716,600.00 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$489,610.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$763,167.48 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SECURITY STATE BANK OF FERGUS FALLS | | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,582,699.01 | 0.32% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$398,953.00 | 0.08% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 4 | \$1,599,500.00 | 0.32% | 0 | \$0.00 | |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$274,823.46 | 0.06% | 0 | \$0.00 | |
| SETTLERS BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$299,500.00 | 0.06% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | |
| SI MORTGAGE COMPANY | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$9,680,482.22 | 1.94% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 5 | \$1,769,085.00 | 0.35% | 0 | \$0.00 | |
| SMART CHOICE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.09% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 3 | \$916,634.00 | 0.18% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$602,053.00 | 0.12% | 0 | \$0.00 | |
| SOUTH STATE BANK | 5 | \$1,659,136.00 | 0.33% | 0 | \$0.00 | |
| SOUTHERN BANCORP BANK | 2 | \$483,056.65 | 0.1% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$382,891.42 | 0.08% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 | |
| SPENCER SAVINGS BANK | 2 | \$463,300.00 | 0.09% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$488,850.00 | 0.1% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$319,300.00 | 0.06% | 0 | \$0.00 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | |

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| | STANDARD MORTGAGE CORP | 3 | \$947,750.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$2,533,746.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$342,475.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$612,500.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$646,250.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$7,275,776.51 | 1.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 32 | \$10,698,794.00 | 2.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,621,363.80 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$318,290.74 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPNAY A CORPORATON | 1 | \$314,546.14 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 8 | \$2,713,340.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 26 | \$7,912,444.00 | 1.59% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$295,983.00 | 0.06% | 0 | \$0.00 |
| | SYNERGY FEDERAL CU | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,486,610.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$2,126,481.66 | 0.43% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$202,450.69 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$287,600.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$541,100.00 | 0.11% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$275,845.57 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$370,665.16 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,300.00 | 0.06% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$766,550.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$339,820.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$352,742.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,743,738.57 | 0.35% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$724,913.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 6 | \$1,919,305.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$780,762.82 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,813,833.76 | 1.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$458,550.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$458,420.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,214,910.00 | 0.24% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$643,500.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$776,362.15 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$415,720.00 | 0.08% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$259,648.77 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$2,067,161.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,343,156.00 | 0.27% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 5 | \$1,587,850.00 | 0.32% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABILITY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$472,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$242,150.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$563,251.28 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$377,954.65 | 0.08% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$462,950.00 | 0.09% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$310,571.53 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$217,499.92 | 0.04% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,639.30 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$486,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 1,556 | \$499,100,805.27 | 100% | 0 | \$0.00 |
| 3138WGL93 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,902,629.00 | 2.36% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$242,158.31 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$754,590.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$381,235.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$348,300.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$597,675.43 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$717,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$655,405.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$599,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,983,829.07 | 0.79% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$361,365.12 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$531,200.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$272,010.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASASLENDING.COM A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$493,820.09 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$993,508.77 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$256,620.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 13 | \$4,733,212.00 | 1.89% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,278,000.00 | 0.51% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,672,075.00 | 0.67% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$3,493,250.00 | 1.4% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$992,250.00 | 0.4% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$432,900.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$648,480.59 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$684,200.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,059,700.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$441,500.00 | 0.18% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK,N.A A NATIONAL BANK | 1 | \$489,324.91 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,396,300.00 | 0.56% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$2,029,500.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,080,305.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$393,300.00 | 0.16% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 3 | \$893,500.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,885,622.00 | 1.15% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTF LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,433,446.00 | 0.57% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$462,362.11 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$235,343.30 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$1,854,300.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$702,250.00 | 0.28% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,655,413.52 | 1.86% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$551,050.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$335,515.88 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$496,310.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$794,887.83 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,995.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$512,255.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$689,766.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$238,678.06 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$727,600.00 | 0.29% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$201,631.31 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$407,496.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,175,425.94 | 1.27% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$224,458.29 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$278,322.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$3,053,493.00 | 1.22% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,458,366.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,339,210.11 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$6,425,104.55 | 2.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,121,160.00 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,391,650.00 | 0.56% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,196.21 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,903.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,632,935.00 | 0.65% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$685,875.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$675,009.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$434,681.22 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,629,465.00 | 0.65% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$663,347.85 | 0.27% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$362,900.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$260,080.10 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$933,594.00 | 0.37% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,293,249.00 | 0.52% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 6 | \$1,789,955.00 | 0.72% | 0 | \$0.00 | |
| GO DIRECT LENDERS INC | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$639,350.00 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON | 1 | \$228,144.00 | 0.09% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$718,620.00 | 0.29% | 0 | \$0.00 | |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$314,650.00 | 0.13% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$318,393.69 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$6,455,394.00 | 2.58% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,688,592.68 | 0.68% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HURON VALLEY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,637,178.00 | 0.65% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$236,683.49 | 0.09% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$501,750.00 | 0.2% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$468,800.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$392,795.00 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$2,197,550.00 | 0.88% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$363,632.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$211,220.98 | 0.08% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$396,113.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,182,150.00 | 0.87% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$857,000.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$664,250.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$512,695.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDWEST BANK N.A | 1 | \$354,900.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES. LLC | 1 | \$396,552.91 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$958,905.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION (12451) | 1 | \$456,600.74 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$609,532.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$975,987.89 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$8,297,994.00 | 3.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$722,400.00 | 0.29% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$511,200.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$583,120.40 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,267,900.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,604,460.00 | 0.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$395,100.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 2 | \$738,800.00 | 0.3% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$212,215.22 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$847,700.00 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$303,781.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,038,438.00 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$211,056.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$246,762.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$791,072.92 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$766,050.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA | 1 | \$402,032.85 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,262,300.00 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 3 | \$956,162.22 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,255,950.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,917,231.73 | 0.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$842,650.00 | 0.34% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$491,352.11 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$2,218,450.00 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$2,057,900.00 | 0.82% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$449,311.43 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$722,152.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$261,142.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$265,913.14 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,896,980.00 | 2.36% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$217,360.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,805,417.06 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$344,700.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$380,570.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,339,000.00 | 0.54% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,000,900.00 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$660,250.00 | 0.26% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$350,010.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,425,200.00 | 0.57% | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY - COR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$370,800.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$995,902.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$619,146.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$6,525,483.13 | 2.61% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$705,375.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,190,400.00 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$316,363.01 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,907,770.96 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$7,917,350.00 | 3.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STERLING BANK & TRUST, F.S.B | 1 | \$329,535.03 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,723,972.08 | 0.69% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,809,603.48 | 0.72% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$469,710.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,390,522.51 | 0.56% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | \$327,872.38 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$558,150.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$621,069.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$381,219.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$257,050.00 | 0.1% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$294,422.81 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$439,920.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,950,630.87 | 1.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 2 | \$763,235.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$507,256.00 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$426,400.00 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$221,893.87 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$353,472.56 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$1,019,694.21 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$832,248.36 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$362,500.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$261,398.07 | 0.05% | 0 | \$0.00 |
| Total | | 753 | \$249,987,663.25 | 100% | 0 | \$0.00 |
| 3138WGLA0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,756,385.00 | 2.76% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$183,950.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$194,962.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$554,979.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$363,200.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$384,800.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$930,620.29 | 0.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,210.00 | 0.18% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$743,600.00 | 0.74% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 8 | \$1,497,530.00 | 1.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$359,950.00 | 0.36% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$749,300.00 | 0.75% | 0 | \$0.00 |
| | BANK SNB | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$742,800.00 | 0.74% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$360,405.00 | 0.36% | 0 | \$0.00 |
| | BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$734,400.00 | 0.73% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$177,030.00 | 0.18% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$196,760.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$544,250.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$759,500.00 | 0.76% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 1 | \$191,635.62 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$378,250.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$177,900.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$734,054.00 | 0.73% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$186,170.00 | 0.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$360,774.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$183,680.05 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$377,250.00 | 0.38% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,920.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,303,863.36 | 1.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST | 1 | \$186,431.00 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$190,261.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$371,600.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$371,079.70 | 0.37% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$184,980.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,600.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$919,221.56 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$937,150.00 | 0.94% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,900.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$900,950.00 | 0.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$195,695.00 | 0.2% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$359,920.00 | 0.36% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$196,185.75 | 0.2% | 0 | \$0.00 |
| | F&B ACQUITION GROUP, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$920,150.00 | 0.92% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$374,389.39 | 0.37% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,138,655.00 | 1.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,113,182.85 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK WF | 1 | \$176,998.94 | 0.18% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$178,723.15 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,116,290.00 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$912,553.42 | 0.91% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$564,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,586.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$375,850.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$371,550.00 | 0.37% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,639.36 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$554,900.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$190,450.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$555,500.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$199,075.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$379,700.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$388,405.00 | 0.39% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$181,830.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,283,691.52 | 1.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,134,696.00 | 1.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$376,913.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$189,451.57 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$388,215.04 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |

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| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$187,837.77 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,191,888.00 | 2.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$389,900.00 | 0.39% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$186,609.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$375,250.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$359,360.00 | 0.36% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$181,460.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$721,140.00 | 0.72% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$373,755.00 | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$366,743.53 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,491.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$191,928.36 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |

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| MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY | 1 | \$193,985.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$370,250.00 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$177,880.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| MERRTIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$174,494.86 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$193,903.90 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$748,620.00 | 0.75% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$752,787.00 | 0.75% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$197,950.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,430,258.00 | 2.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$188,900.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$186,492.71 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$179,399.07 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 3 | \$556,350.00 | 0.56% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC | 1 | \$180,156.45 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 2 | \$373,799.00 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$368,500.00 | 0.37% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$181,896.51 | 0.18% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$185,100.00 | 0.19% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$351,865.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,465.46 | 0.18% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$550,660.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME QUITTY INC A TENNESSEE CORPORATION | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$174,030.47 | 0.17% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$196,700.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$741,755.00 | 0.74% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,132,400.00 | 1.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$194,150.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$179,740.19 | 0.18% | 0 | \$0.00 |
| | | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |

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

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$555,000.00 | 0.56% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$558,200.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$728,535.85 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$387,600.00 | 0.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$764,021.65 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$537,658.23 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,905.00 | 0.03% | 0 | \$0.00 |
| Total | | 539 | \$99,995,581.47 | 100% | 0 | \$0.00 |
| 3138WGLB8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$468,750.00 | 0.05% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 6 | \$2,092,837.29 | 0.2% | 0 | \$0.00 |

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| | 1ST RATE HOME MORTGAGE, INC | 1 | \$230,330.00 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$340,470.00 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$259,438.00 | 0.03% | 0 | \$0.00 |
| | A & D MORTGAGE, LLC | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 95 | \$26,717,248.26 | 2.6% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$410,225.42 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$354,122.34 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$962,780.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 3 | \$943,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 9 | \$2,728,207.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$695,950.00 | 0.07% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$624,787.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$274,428.00 | 0.03% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$305,562.00 | 0.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$587,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$239,677.95 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$839,716.88 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$321,440.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 17 | \$5,681,080.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,216,250.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$2,018,950.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 39 | \$13,840,920.57 | 1.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$313,277.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,260,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$310,920.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,074,400.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$511,650.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 9 | \$2,709,044.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,323,500.00 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$647,000.00 | 0.06% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$964,079.74 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,775,760.00 | 0.17% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$523,600.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$336,550.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,419,947.53 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$356,310.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$619,500.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$3,240,813.22 | 0.32% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 11 | \$3,419,034.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$250,500.00 | 0.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 42 | \$13,856,161.28 | 1.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$708,510.77 | 0.07% | 0 | \$0.00 |

| LOAN | | | | | | |
|---|----|----------------|-------|---|--------|--|
| BANK MUTUAL | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 | |
| BANK OF ENGLAND | 6 | \$1,484,825.00 | 0.14% | 0 | \$0.00 | |
| BANK OF ENGLAND ATIMA | 1 | \$386,196.00 | 0.04% | 0 | \$0.00 | |
| BANK OF HAWAII | 4 | \$1,151,750.00 | 0.11% | 0 | \$0.00 | |
| BANK OF HAWAII RETAIL | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | |
| BANK OF LANCASTER | 2 | \$405,600.00 | 0.04% | 0 | \$0.00 | |
| BANK OF LITTLE MORTGAGE | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$226,350.00 | 0.02% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 4 | \$1,025,950.00 | 0.1% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 4 | \$865,500.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 2 | \$602,964.89 | 0.06% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | \$6,091,360.00 | 0.59% | 0 | \$0.00 | |
| BANK OF TRAVELERS REST | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | |
| BANKERS XPRESS LLC | 1 | \$482,963.83 | 0.05% | 0 | \$0.00 | |
| BANKNEWPORT | 2 | \$501,000.00 | 0.05% | 0 | \$0.00 | |
| BANNER BANK | 8 | \$2,128,925.00 | 0.21% | 0 | \$0.00 | |
| BARR GROUP, INC | 2 | \$452,000.00 | 0.04% | 0 | \$0.00 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$200,160.00 | 0.02% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$797,600.00 | 0.08% | 0 | \$0.00 | |
| BAY EQUITY HOME LOANS, ISAOA / ATIMA | 1 | \$319,600.00 | 0.03% | 0 | \$0.00 | |
| BAY EQUITY LLC | 27 | \$8,600,898.00 | 0.84% | 0 | \$0.00 | |
| BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$221,850.00 | 0.02% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC | 2 | \$420,147.93 | 0.04% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 | |
| BEHRENS CAPITAL MORTGAGE - COR | 2 | \$646,875.00 | 0.06% | 0 | \$0.00 | |
| BELEM SERVICING LLC | 1 | \$487,500.00 | 0.05% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 11 | \$2,917,572.44 | 0.28% | 0 | \$0.00 | |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$450,755.49 | 0.04% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 2 | \$607,705.00 | 0.06% | 0 | \$0.00 | |
| | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | | | | | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$404,454.45 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$276,600.89 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 2 | \$805,835.92 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 24 | \$6,798,735.41 | 0.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$1,161,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$366,300.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$282,625.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$582,628.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,174,712.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$774,410.00 | 0.08% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,730,753.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$959,478.67 | 0.09% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$293,687.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$451,300.00 | 0.04% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$224,900.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$252,900.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$8,157,736.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$497,277.00 | 0.05% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 3 | \$858,500.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 13 | \$3,578,940.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,050.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 5 | \$1,351,783.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$306,600.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$287,100.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$913,850.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,070,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,182.00 | 0.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$3,324,250.00 | 0.32% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$512,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 53 | \$15,381,127.25 | 1.5% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$244,292.82 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$279,840.00 | 0.03% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$923,500.00 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$209,556.00 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$588,685.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$628,500.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,395,244.00 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$245,800.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$506,315.00 | 0.05% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,412.99 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$485,955.79 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$380,250.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$484,200.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 8 | \$3,314,450.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$706,280.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$938,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$361,693.11 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$786,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$2,462,264.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$1,404,200.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$754,600.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 69 | \$19,493,056.53 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$978,200.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$255,847.03 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$330,570.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$483,700.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$351,920.00 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,107,878.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$6,464,673.81 | 0.63% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | CUMD | 2 | \$480,133.00 | 0.05% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 5 | \$1,322,020.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$305,250.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$269,211.56 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$778,020.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 14 | \$3,411,355.60 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 25 | \$7,374,475.69 | 0.72% | 0 | \$0.00 |
| | | 7 | \$1,951,669.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$1,969,993.84 | 0.19% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$250,900.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$638,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 8 | \$2,379,718.20 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,620,722.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CROAP | 1 | \$203,600.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,418.31 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$212,915.00 | 0.02% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$209,300.00 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$355,110.00 | 0.03% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 2 | \$451,050.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 16 | \$4,915,445.00 | 0.48% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,472,920.00 | 0.14% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$468,850.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,468,460.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (45206) | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (72511) | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 2 | \$802,485.67 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$491,750.00 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$310,600.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDIND LLC | 1 | \$560,304.43 | 0.05% | 0 | \$0.00 |
| | | 2 | \$596,600.00 | 0.06% | 0 | \$0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA | 1 | \$288,552.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,927,372.79 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,318,973.98 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 22 | \$6,515,460.00 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 10 | \$2,645,274.00 | 0.26% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$209,979.96 | 0.02% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | F & M BANK | 1 | \$281,913.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$8,554,027.86 | 0.83% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$466,852.77 | 0.05% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$372,788.00 | 0.04% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$208,698.87 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 49 | \$14,398,425.00 | 1.4% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$770,653.00 | 0.07% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$214,200.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 9 | \$2,363,019.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 33 | \$9,694,315.88 | 0.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 72 | \$23,770,609.35 | 2.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 34 | \$9,370,316.00 | 0.91% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$230,365.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$381,900.00 | 0.04% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$815,372.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$253,700.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,434,200.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,792.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 24 | \$7,346,998.00 | 0.71% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$650,800.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$658,830.00 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,605.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$421,600.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$815,403.23 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$885,871.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$343,900.00 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,056,950.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 22 | \$7,056,154.00 | 0.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORRPOATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$202,300.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$450,500.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,610,534.85 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$3,013,286.00 | 0.29% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$273,642.56 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$229,400.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 20 | \$5,296,694.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 2 | \$736,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$207,120.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 3 | \$1,000,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,128,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$539,191.80 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$212,940.78 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$1,291,587.15 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$443,800.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$805,986.74 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$333,589.76 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$381,224.05 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 4 | \$1,137,281.23 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,051,077.88 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 21 | \$5,425,339.00 | 0.53% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$812,390.85 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$887,387.75 | 0.09% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$225,800.00 | 0.02% | 0 | \$0.00 |
| FIRSTRUST BANK | 13 | \$4,018,720.00 | 0.39% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$208,389.73 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,957,788.85 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$1,065,200.00 | 0.1% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION (13045) | 1 | \$507,830.38 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 28 | \$7,456,400.77 | 0.72% | 0 | \$0.00 |
| GECU | 1 | \$268,827.00 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$371,510.13 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$428,750.00 | 0.04% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| GMFS, LLC | 11 | \$3,016,502.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,286,600.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIREW MORTGAGE INC DBA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$580,250.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$207,700.31 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$286,336.96 | 0.03% | 0 | \$0.00 |
| GRAND BANK | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$1,014,300.00 | 0.1% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$581,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GSF MORTGAGE CORPORATION | 3 | \$826,977.30 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,121,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,113,545.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$426,900.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,532,742.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$517,100.95 | 0.05% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$297,080.83 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$846,000.00 | 0.08% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$552,965.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$227,905.00 | 0.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,234,551.85 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$575,400.00 | 0.06% | 0 | \$0.00 |
| | HIGHLAND BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$366,118.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$210,715.78 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$700,500.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$228,720.00 | 0.02% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,999,300.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$201,072.00 | 0.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 87 | \$25,609,430.32 | 2.49% | 0 | \$0.00 |
| | | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 12 | \$3,888,425.57 | 0.38% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$1,700,288.00 | 0.17% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,448,201.29 | 0.14% | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$201,330.00 | 0.02% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,095,950.00 | 0.11% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$293,206.51 | 0.03% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 4 | \$1,013,200.00 | 0.1% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 2 | \$524,378.50 | 0.05% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,456,795.00 | 0.14% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$796,131.00 | 0.08% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$202,350.00 | 0.02% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | |
| INDEPENDENT BANK | 7 | \$1,769,693.48 | 0.17% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 | |
| INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$235,626.63 | 0.02% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$274,612.53 | 0.03% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$486,850.00 | 0.05% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,528,055.67 | 0.15% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,629.57 | 0.03% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$230,143.64 | 0.02% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 5 | \$1,537,390.50 | 0.15% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | |

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| | IXONIA BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,776,879.00 | 0.27% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 2 | \$885,515.88 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$373,000.00 | 0.04% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$286,400.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 11 | \$4,609,918.68 | 0.45% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$332,600.00 | 0.03% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$542,438.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$389,000.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$916,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$326,116.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$351,600.00 | 0.03% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$254,546.82 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$638,119.63 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,374,708.23 | 0.13% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$578,900.00 | 0.06% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,256,532.85 | 0.22% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$444,100.00 | 0.04% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$977,400.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$712,000.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$915,600.00 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$442,500.00 | 0.04% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$259,450.00 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$609,500.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$475,578.97 | 0.05% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 2 | \$666,250.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$978,200.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 29 | \$8,999,928.00 | 0.87% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$349,942.00 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$612,500.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC - COR | 2 | \$704,700.00 | 0.07% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,661,272.00 | 0.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 13 | \$3,929,404.48 | 0.38% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$584,105.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$643,000.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$445,325.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$527,952.46 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$529,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$205,700.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 7 | \$2,831,421.71 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 6 | \$1,737,215.00 | 0.17% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$504,500.00 | 0.05% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$202,071.22 | 0.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |

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| | ASSOCIA | | | | | |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,052,600.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$259,300.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$532,699.65 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$597,750.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$298,778.43 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$294,750.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$228,300.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,336,215.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$450,498.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 13 | \$4,859,711.79 | 0.47% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$705,010.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 16 | \$5,338,566.00 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 109 | \$32,801,337.97 | 3.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,034,150.00 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$264,692.97 | 0.03% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$687,000.00 | 0.07% | 0 | \$0.00 |
| | MULBERRY STREET MORTGAGE GROUP | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$497,100.00 | 0.05% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$209,500.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,116,060.76 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$489,705.02 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 12 | \$3,918,605.93 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,172,615.00 | 0.11% | 0 | \$0.00 |
| | | 6 | \$1,952,075.00 | 0.19% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 10 | \$2,910,636.00 | 0.28% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$1,761,624.00 | 0.17% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$896,500.00 | 0.09% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$432,000.00 | 0.04% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,132,500.00 | 0.11% | 0 | \$0.00 |
| | NEWLEAF WHOLESALE | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$466,057.02 | 0.05% | 0 | \$0.00 |
| | NFM INC | 1 | \$238,450.00 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$466,200.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 11 | \$3,281,200.00 | 0.32% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$244,627.00 | 0.02% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 2 | \$537,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$496,250.00 | 0.05% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$331,521.65 | 0.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$711,648.68 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$678,320.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |

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| | NUDGE FUNDING,LLC | 1 | \$207,117.00 | 0.02% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,225,100.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 20 | \$6,153,566.00 | 0.6% | 0 | \$0.00 |
| | OCEANFRONT MORTGAGE INC | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$255,600.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,073,296.32 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC., A CALIFORNIA CORPORATION | 1 | \$252,152.12 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$313,750.00 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$900,600.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,073,000.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$1,706,227.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$740,866.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$576,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$651,101.71 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$3,828,823.36 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$462,807.92 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,754,698.72 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$346,511.08 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$581,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$259,900.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,383,036.66 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 36 | \$11,943,906.00 | 1.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | 10 | \$2,919,305.00 | 0.28% | 0 | \$0.00 |
| PEOPLES CREDIT UNIN | 1 | \$368,100.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 21 | \$6,114,825.41 | 0.59% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,280,095.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$2,019,066.28 | 0.2% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$370,540.00 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$203,213.87 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$553,964.04 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$513,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 20 | \$5,442,329.10 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$4,430,287.00 | 0.43% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$322,905.00 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$227,250.00 | 0.02% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$710,345.00 | 0.07% | 0 | \$0.00 |
| PREMIER LENDING LLC | 2 | \$467,500.00 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$283,955.00 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$3,632,000.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |

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| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 4 | \$984,250.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$907,111.48 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$525,255.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE & INVESTMENT | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$370,465.46 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 51 | \$14,154,939.33 | 1.38% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$290,733.57 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,834,231.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$206,610.00 | 0.02% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$366,500.00 | 0.04% | 0 | \$0.00 |
| | QUARRY CITY SAVIGS & LOAN ASSOCIATI | 1 | \$414,402.06 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,479,255.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$626,600.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | RANLIFE, INC | 5 | \$1,591,721.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,332,850.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$366,959.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 15 | \$3,998,964.86 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,362,200.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$977,328.50 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$456,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$343,963.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS INC, CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.05% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$323,533.17 | 0.03% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$446,000.00 | 0.04% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,882,490.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$651,471.83 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNIONI | 1 | \$326,149.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$374,500.00 | 0.04% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,724,191.28 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$395,500.00 | 0.04% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,038,389.00 | 0.2% | 0 | \$0.00 |
| | S&T BANK | 1 | \$245,314.00 | 0.02% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$614,700.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,588,283.23 | 0.15% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$526,225.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,529,575.00 | 0.34% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.03% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$885,800.00 | 0.09% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 2 | \$575,000.00 | 0.06% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 17 | \$4,214,937.36 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$792,556.91 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$823,550.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,334,618.88 | 0.32% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$415,848.94 | 0.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,559,520.62 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$349,900.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SELCO COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 11 | \$2,927,531.00 | 0.28% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$736,655.57 | 0.07% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$233,628.87 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 77 | \$27,424,965.08 | 2.67% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$1,045,950.00 | 0.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 11 | \$3,478,218.00 | 0.34% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$221,324.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$667,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.02% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 6 | \$1,684,005.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$2,951,095.16 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 10 | \$2,610,775.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$426,800.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$623,800.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 18 | \$6,026,633.00 | 0.59% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$3,125,412.51 | 0.3% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$212,400.00 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$456,800.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$227,753.37 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | STEARNS LENDING INC | 27 | \$7,664,627.96 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 92 | \$29,699,086.03 | 2.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | STRATEGIC INFORMATION RESOURCES | 1 | \$355,300.00 | 0.03% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,459,732.37 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$497,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$2,018,500.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 48 | \$13,710,617.57 | 1.33% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$242,329.25 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$447,000.00 | 0.04% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| | TD BANK, N.A | 27 | \$7,607,027.94 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$262,289.00 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 3 | \$732,040.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,511,250.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$567,500.00 | 0.06% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$769,410.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$505,951.75 | 0.05% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,700.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$272,416.00 | 0.03% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$313,799.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE MORTGAGE HOUSE, INC | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 5 | \$1,231,000.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$270,383.73 | 0.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$775,600.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$761,000.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 5 | \$1,164,895.22 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,913,600.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,568,577.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$359,550.00 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$953,800.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$740,825.00 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$266,750.00 | 0.03% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$205,855.38 | 0.02% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$845,637.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$311,350.00 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,721,025.00 | 0.26% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$294,096.97 | 0.03% | 0 | \$0.00 |
| | | 2 | \$488,340.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 16 | \$4,822,354.08 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,749,775.11 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,494,932.94 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 53 | \$15,789,861.84 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$458,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,503,162.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$639,600.00 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.03% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$1,223,423.67 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$608,370.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$766,500.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,577,300.00 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$666,155.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 16 | \$4,501,207.00 | 0.44% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 9 | \$2,727,671.00 | 0.27% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| | VERSATILE MORTGAGE LLC | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$203,406.51 | 0.02% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$224,955.00 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$214,300.00 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 9 | \$2,878,256.92 | 0.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$251,650.00 | 0.02% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$348,519.17 | 0.03% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$538,400.00 | 0.05% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$397,500.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$658,196.59 | 0.06% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$714,750.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$626,425.49 | 0.06% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$200,243.74 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$249,415.12 | 0.02% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$464,950.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$265,954.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$598,394.69 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$848,839.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 4 | \$1,128,652.12 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$437,400.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$248,181.56 | 0.02% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$637,950.17 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$3,493,038.00 | 0.34% | 0 | \$0.00 |
| | YNB BANK | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$437,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 3,470 | \$1,028,589,056.38 | 100% | 0 | \$0.00 |
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| 3138WGLC6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,035,000.00 | 0.21% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 63 | \$19,017,655.49 | 3.8% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC. (22348) | 1 | \$370,200.00 | 0.07% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,338,361.00 | 0.27% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$607,665.94 | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,456,700.00 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,801,161.23 | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 16 | \$5,041,167.00 | 1.01% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$830,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,650.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,393,058.00 | 0.28% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$280,120.63 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| ARBORETUM MORTGAGE CORPORATION | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,150.00 | 0.05% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$893,621.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,068,171.16 | 0.41% | 0 | \$0.00 |
| | 4 | \$1,299,622.48 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC HOME LOANS INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,843,760.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 28 | \$9,157,407.68 | 1.83% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$321,556.37 | 0.06% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,186,076.17 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,300,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$822,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$994,000.00 | 0.2% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,694,450.00 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$921,800.00 | 0.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$496,500.00 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$253,450.00 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,955,700.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$270,248.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$580,700.00 | 0.12% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |

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| | BRIDGE COMMUNITY BANK, AN IOWA BANK | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$309,750.00 | 0.06% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$415,490.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$5,798,198.02 | 1.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$687,025.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$494,500.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 6 | \$1,812,974.00 | 0.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$513,200.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$567,625.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$203,750.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$928,995.70 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$246,900.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 21 | \$7,007,597.03 | 1.4% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$206,460.17 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$281,470.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 |
| | | 9 | \$3,379,055.98 | 0.68% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$260,625.00 | 0.05% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$241,274.56 | 0.05% | 0 | \$0.00 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 4 | \$1,288,270.00 | 0.26% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$245,609.00 | 0.05% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,075,850.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,149,854.20 | 0.23% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | |
| COORS CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 32 | \$10,460,256.03 | 2.09% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | |
| CP ORIGINATIONS, LTD | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,156,544.00 | 0.23% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,186,620.00 | 0.44% | 0 | \$0.00 | |
| CROSSROADS BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | |
| CS FINANCIAL, INC | 2 | \$1,086,080.00 | 0.22% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC | 1 | \$203,225.88 | 0.04% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$356,508.15 | 0.07% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | |
| DENVER COMMUNITY CREDIT UNION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$570,703.82 | 0.11% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 | |

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| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,132,059.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,912,103.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$247,535.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,445,331.91 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,097,372.36 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,932,328.33 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$803,406.00 | 0.16% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$884,000.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$270,200.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$694,775.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,369,691.80 | 0.47% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 2 | \$594,447.92 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$444,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$211,202.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$564,171.74 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,283,023.87 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$4,163,143.00 | 0.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$821,100.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,199,737.71 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$310,574.00 | 0.06% | 0 | \$0.00 |

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| | MORTGAGE CORPORATION D/B/A NORTHPOINT M | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$239,337.51 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$210,975.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$217,977.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 26 | \$7,753,086.61 | 1.55% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$652,500.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,554,561.57 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 48 | \$16,176,839.12 | 3.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 23 | \$6,539,394.50 | 1.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$780,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$672,187.35 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$601,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 12 | \$3,766,292.00 | 0.75% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$215,414.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$526,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK F.S.B | 1 | \$248,549.30 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,162,050.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,093,250.00 | 0.42% | 0 | \$0.00 |

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| FIRST HOPE MORTGAGES, INC | 1 | \$237,944.05 | 0.05% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,282,100.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$263,625.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$899,743.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$594,919.49 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,381,382.00 | 0.28% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$378,100.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$824,250.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,841,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,025,531.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,160,340.56 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$377,800.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 10 | \$3,091,250.00 | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$202,227.23 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,167,336.79 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$955,600.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,634,104.00 | 0.73% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$403,700.00 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$464,023.81 | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$200,417.22 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,144,200.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | | | | | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$394,171.19 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$471,794.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$928,681.18 | 0.19% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$721,050.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$877,762.27 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$219,983.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$510,400.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$461,250.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$316,582.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$234,270.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,377,030.00 | 0.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBANK | 2 | \$585,491.13 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 43 | \$15,085,163.52 | 3.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 8 | \$2,596,730.00 | 0.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$249,390.16 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$907,800.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 4 | \$904,959.55 | 0.18% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$587,381.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$873,800.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,740.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$211,701.29 | 0.04% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 |
| | INTERCOUNTY MORTGAGE NETWORK CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,130,000.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 2 | \$654,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$307,490.00 | 0.06% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$509,311.72 | 0.1% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,800.00 | 0.04% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$282,900.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$777,051.69 | 0.16% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$541,750.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 7 | \$2,312,350.28 | 0.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$569,665.06 | 0.11% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$578,722.31 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$248,407.29 | 0.05% | 0 | \$0.00 |
| | | 2 | \$518,400.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$664,000.00 | 0.13% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 7 | \$2,244,850.00 | 0.45% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| MAJESTIC MORTGAGE CORPORATION | 1 | \$311,920.00 | 0.06% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 | |
| MARINE BANK AND TRUST CO | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,058,385.73 | 0.21% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,008,770.00 | 0.8% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 9 | \$2,764,747.40 | 0.55% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 2 | \$497,220.00 | 0.1% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$557,650.00 | 0.11% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$521,581.39 | 0.1% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$264,850.25 | 0.05% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$783,000.00 | 0.16% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$489,555.00 | 0.1% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$401,379.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$535,261.53 | 0.11% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$250,900.00 | 0.05% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST | 1 | \$369,490.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC | 1 | \$428,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$475,910.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,067,570.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 12 | \$3,762,002.89 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 52 | \$15,344,977.97 | 3.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,087,550.00 | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$324,562.22 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$313,966.84 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,282,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$617,633.26 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,508,400.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,257,700.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$240,459.00 | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$812,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$664,143.40 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$288,252.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,435.43 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$258,532.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$497,250.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 13 | \$4,388,451.00 | 0.88% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,234,190.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$281,583.19 | 0.06% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,095,600.00 | 0.22% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$221,880.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$843,900.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$521,738.05 | 0.1% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,799,555.00 | 0.56% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$202,701.46 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,477,645.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 12 | \$4,292,873.28 | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 4 | \$1,062,400.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$1,710,750.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$3,334,535.78 | 0.67% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| POLICE & FIRE FEDERAL CREDIT UNION | | | | | | |
| PPL GOLD CREDIT UNION | 1 | \$241,651.32 | 0.05% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$613,492.00 | 0.12% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 2 | \$613,250.00 | 0.12% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,024,855.00 | 0.2% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC | 2 | \$616,619.00 | 0.12% | 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$437,750.00 | 0.09% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 30 | \$9,779,232.00 | 1.95% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | |
| PRYSMA LENDING GROUP LLC | 1 | \$222,949.28 | 0.04% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$276,896.00 | 0.06% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | |
| R P FUNDING INC | 6 | \$1,475,700.00 | 0.29% | 0 | \$0.00 | |
| RANLIFE, INC | 2 | \$634,600.00 | 0.13% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$450,209.88 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,088,250.00 | 0.22% | 0 | \$0.00 | |
| RGBW, INC. - COR | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 2 | \$592,875.00 | 0.12% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,497,341.42 | 0.3% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | |
| | 3 | \$865,200.00 | 0.17% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A | 13 | \$3,165,982.86 | 0.63% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$629,214.00 | 0.13% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$456,500.00 | 0.09% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$725,211.00 | 0.14% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$285,950.00 | 0.06% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 7 | \$1,997,105.00 | 0.4% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$265,090.00 | 0.05% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 36 | \$11,583,477.13 | 2.31% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$211,987.54 | 0.04% | 0 | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 3 | \$913,100.00 | 0.18% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$340,300.00 | 0.07% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$230,860.00 | 0.05% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$576,125.00 | 0.12% | 0 | \$0.00 | |
| SOUTH STATE BANK | 6 | \$1,877,300.00 | 0.38% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$347,864.00 | 0.07% | 0 | \$0.00 | |
| SOUTHWEST FUNDING, LP | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 9 | \$3,048,984.00 | 0.61% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 3 | \$676,522.34 | 0.14% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | |

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| | STEARNS LENDING INC | 10 | \$3,052,271.94 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 38 | \$12,243,219.52 | 2.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$343,911.12 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$3,368,585.80 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 25 | \$7,277,296.21 | 1.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$479,700.00 | 0.1% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,501,221.87 | 0.3% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 4 | \$1,323,750.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$744,905.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$757,100.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$224,715.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$500,700.00 | 0.1% | 0 | \$0.00 |
| | THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$311,378.64 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE. INC | 1 | \$305,145.00 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| | TJC MORTGAGE, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$951,250.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$455,994.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$536,800.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,467,509.41 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$319,538.94 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$629,178.65 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$254,033.46 | 0.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 9 | \$3,294,158.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$716,371.02 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$829,725.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$6,558,354.19 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,078,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$800,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$434,293.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$339,200.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$708,205.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$782,675.82 | 0.16% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | | | | | |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,379,751.51 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$209,581.02 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$416,732.02 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$239,427.05 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,850.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,454.46 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$862,200.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,140,007.84 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$686,546.36 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$1,948,516.18 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$524,276.70 | 0.18% | 0 | \$0.00 |
| Total | | 1,652 | \$500,596,566.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLD4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,805.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,143,259.07 | 4.14% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$160,825.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$172,070.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$609,750.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$652,050.57 | 0.65% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$151,795.26 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$472,620.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$168,064.13 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$152,350.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$316,155.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,123,463.00 | 1.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$335,500.00 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$488,150.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$813,938.62 | 0.81% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF ENGLAND | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$621,463.31 | 0.62% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$811,525.00 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,293.92 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$158,877.80 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$341,661.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$171,375.04 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$646,311.28 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$483,210.00 | 0.48% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$171,969.00 | 0.17% | 0 | \$0.00 |
| | C & A MORTGAGE | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$326,730.00 | 0.33% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$300,400.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$479,200.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$322,952.00 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$149,891.18 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$466,605.02 | 0.47% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$165,205.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$636,780.44 | 0.64% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$158,785.83 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$655,837.00 | 0.65% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$156,496.65 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS ,A UTAH CORPORATION | 1 | \$169,680.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$497,903.00 | 0.5% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$169,530.73 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$156,658.81 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$154,801.88 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,473,525.39 | 1.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$467,211.28 | 0.47% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,693.55 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$339,157.09 | 0.34% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$163,319.75 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$174,757.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$324,571.00 | 0.32% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$466,400.00 | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| EECU | 2 | \$311,600.00 | 0.31% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$313,760.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$319,410.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$500,200.00 | 0.5% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | \$174,084.83 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$155,173.97 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$475,909.39 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$151,107.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,098,087.35 | 1.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$641,010.00 | 0.64% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$327,361.24 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$779,109.57 | 0.78% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$154,995.62 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,142,510.00 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,264,500.00 | 1.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$158,785.83 | 0.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$161,578.08 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$172,272.85 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$151,580.42 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$626,300.00 | 0.63% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$327,800.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,116,425.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 4 | \$670,600.00 | 0.67% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$492,447.50 | 0.49% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$304,650.00 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$171,518.65 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,304,015.19 | 1.3% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$162,176.26 | 0.16% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,429.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$315,567.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$170,530.21 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,314.95 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$804,230.00 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,103,491.41 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 7 | \$1,139,507.81 | 1.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$152,269.61 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$680,400.00 | 0.68% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$303,620.00 | 0.3% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$157,832.44 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$150,390.00 | 0.15% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$158,799.96 | 0.16% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$325,782.31 | 0.33% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$319,725.35 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,542.90 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$155,784.77 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$304,250.00 | 0.3% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$322,225.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$639,527.50 | 0.64% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$154,572.14 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$163,750.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$152,289.89 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$334,022.64 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$327,833.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$490,750.00 | 0.49% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$309,214.99 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,199.57 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$2,246,220.13 | 2.24% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$164,987.45 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$169,462.58 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$499,509.20 | 0.5% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$465,290.58 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$157,833.15 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$174,706.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$323,920.00 | 0.32% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$172,023.84 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$828,347.67 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$160,588.25 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$304,100.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$312,792.01 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$494,900.00 | 0.49% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$987,363.72 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$163,781.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$1,821,067.53 | 1.82% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$334,945.00 | 0.33% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$940,166.00 | 0.94% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$169,328.00 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,181.14 | 0.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$342,525.25 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$164,502.90 | 0.16% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$150,169.34 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$474,800.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$471,225.00 | 0.47% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$172,672.32 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$325,552.81 | 0.33% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$158,205.23 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$162,120.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,543.58 | 0.16% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$150,150.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$474,066.70 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,312,526.90 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,447,650.00 | 1.45% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$151,614.01 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$642,277.45 | 0.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$319,582.84 | 0.32% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$159,766.07 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,335,354.86 | 1.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$499,600.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$157,796.62 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$479,200.00 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL | 1 | \$155,794.57 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE | 1 | \$153,930.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$168,299.01 | 0.17% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$168,945.19 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$162,250.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$325,860.83 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,661.79 | 0.17% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,915.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$815,942.52 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$163,905.52 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$489,332.39 | 0.49% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$320,625.00 | 0.32% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$157,360.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$174,429.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,776.02 | 0.17% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 |
| Total | | 621 | \$100,161,020.97 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WGLE2 | ACADEMY MORTGAGE CORPORATION | 16 | \$3,021,152.00 | 3.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$182,985.02 | 0.18% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$195,471.00 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$177,450.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$177,338.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$535,274.48 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$362,684.19 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$388,800.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$198,582.15 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$355,655.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$556,750.00 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$370,841.00 | 0.37% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$952,444.07 | 0.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE, LLC | 1 | \$194,493.54 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$370,036.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,132,275.00 | 1.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$188,772.91 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| BANNER BANK | 3 | \$563,385.00 | 0.56% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$357,916.00 | 0.36% | 0 | \$0.00 | |
| BEACON CREDIT UNION | 1 | \$179,252.13 | 0.18% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 | |
| BLUESTAR MORTGAGE INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$752,540.58 | 0.75% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$188,910.00 | 0.19% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$938,035.58 | 0.94% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$541,200.00 | 0.54% | 0 | \$0.00 | |
| CENDERA FUNDING,INC | 1 | \$187,763.47 | 0.19% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$746,300.00 | 0.75% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$955,285.00 | 0.96% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$173,635.34 | 0.17% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$367,264.10 | 0.37% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE WHOLESALE | 1 | \$179,455.00 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$942,313.25 | 0.94% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$564,000.00 | 0.56% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 | |
| DENMARK STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$376,294.00 | 0.38% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$368,100.00 | 0.37% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | ECOM MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$366,400.00 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,096,400.00 | 1.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$183,514.49 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$538,906.00 | 0.54% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 2 | \$369,682.08 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA | 1 | \$189,440.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$188,812.15 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$354,713.69 | 0.35% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,286,320.00 | 1.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,646,019.71 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,503,134.00 | 1.5% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$577,600.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$354,607.30 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 15 | \$2,799,643.41 | 2.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$920,900.00 | 0.92% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,017.91 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$744,595.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$382,750.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$192,266.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$735,687.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$191,550.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$359,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$743,925.00 | 0.74% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$182,305.00 | 0.18% | 0 | \$0.00 |
| FLORIDA MORTGAGE GROUP, INC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$742,138.40 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,550.06 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$904,809.00 | 0.9% | 0 | \$0.00 |
| GENERAL ELECTRIC EMPLOYEES FEDERAL | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$369,185.00 | 0.37% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$184,850.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$181,180.35 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$194,100.00 | 0.19% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$195,375.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$194,940.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HLP MORTGAGE, LLC - COR | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,472,430.00 | 1.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 5 | \$905,150.00 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$186,993.94 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$176,797.12 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$557,750.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$372,600.00 | 0.37% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$744,000.00 | 0.74% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,157.50 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$177,069.41 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$546,162.00 | 0.55% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$175,518.56 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$365,956.47 | 0.37% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$190,759.69 | 0.19% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,697.19 | 0.2% | 0 | \$0.00 |
| | L.E.S. INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$368,322.17 | 0.37% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 3 | \$543,050.00 | 0.54% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$184,203.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$193,040.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$186,812.49 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$364,325.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$377,400.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$183,516.13 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$747,500.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,216,405.00 | 2.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$360,286.82 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$548,250.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$376,653.00 | 0.38% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$181,371.52 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$374,267.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$386,130.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$174,779.83 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$384,738.26 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$727,951.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$732,700.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$568,745.74 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$737,820.00 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$572,150.00 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,716.95 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$391,390.00 | 0.39% | 0 | \$0.00 |
| | R BANK | 1 | \$187,863.54 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$737,850.00 | 0.74% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$187,449.88 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$190,782.59 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$368,700.00 | 0.37% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$382,647.84 | 0.38% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$181,456.83 | 0.18% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |

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| RIVERHILLS BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$176,175.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$363,975.00 | 0.36% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,648.00 | 0.2% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$189,398.91 | 0.19% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$361,830.00 | 0.36% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,503,922.16 | 1.5% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$388,047.00 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING,LP | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$1,310,847.11 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,652,150.00 | 1.65% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION | 1 | \$188,756.72 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$915,250.00 | 0.92% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$559,264.62 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,493,118.00 | 1.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$925,250.00 | 0.93% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$182,410.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,222.97 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$374,970.00 | 0.37% | 0 | \$0.00 |
| UNITED BANK | 1 | \$186,725.00 | 0.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$193,354.43 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$197,876.48 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$381,009.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,685,738.61 | 1.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED | 1 | \$185,270.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$178,480.00 | 0.18% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$371,850.00 | 0.37% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$375,513.72 | 0.38% | 0 | \$0.00 |
| WESTERN MORTGAGE BROKERS INC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1 | \$182,950.00 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY | 1 | \$183,793.90 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$188,220.00 | 0.19% | 0 | \$0.00 |

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| | PACIFIC MORTGAGE | | | | | |
| | WHITNEY BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 |
| Total | | 539 | \$99,994,357.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLF9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$221,350.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,421,667.28 | 6.41% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$230,860.00 | 0.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,905.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$452,679.08 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,975.49 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,110,265.00 | 1.11% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,240,505.00 | 1.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,510.78 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE GROUP INC | 1 | \$204,700.00 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,625.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$655,996.63 | 0.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$1,260,555.00 | 1.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$269,315.26 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,936,380.00 | 1.93% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,345,149.00 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$461,398.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$256,288.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$297,350.00 | 0.3% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$477,755.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$201,134.79 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$332,499.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,547,718.42 | 1.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,800.68 | 0.25% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$398,503.00 | 0.4% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$291,967.68 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$329,363.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,105,705.00 | 1.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$216,193.00 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$435,723.21 | 0.43% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$831,725.00 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$569,905.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$233,806.80 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,611,838.83 | 2.61% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$251,418.48 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$635,455.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$923,647.00 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,559.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$360,282.00 | 0.36% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$214,806.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$331,622.65 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$729,925.00 | 0.73% | 0 | \$0.00 |
| | | 2 | \$641,250.00 | 0.64% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,208,187.77 | 1.21% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$709,536.00 | 0.71% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$598,123.50 | 0.6% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$424,390.40 | 0.42% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 9 | \$2,966,719.00 | 2.96% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$736,250.00 | 0.73% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$261,562.88 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$365,268.36 | 0.36% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$301,225.00 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$330,857.00 | 0.33% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$269,221.31 | 0.27% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$925,347.00 | 0.92% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | |
| GECU | 2 | \$557,451.63 | 0.56% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$526,710.00 | 0.53% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$302,777.06 | 0.3% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,115,846.37 | 1.11% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,368,275.48 | 3.36% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$250,486.00 | 0.25% | 0 | \$0.00 | |

| MORTGAG | | | | | | |
|---|----|----------------|-------|---|--------|--|
| HOMESERVICES LENDING LLC | 1 | \$314,863.26 | 0.31% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$505,970.00 | 0.5% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$930,180.00 | 0.93% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$200,500.37 | 0.2% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | |
| LA PAZ MORTGAGE, INC - COR | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$304,900.00 | 0.3% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$303,140.49 | 0.3% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$686,503.00 | 0.69% | 0 | \$0.00 | |
| MORTGAGENETWORK | 5 | \$1,476,882.82 | 1.47% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$920,615.00 | 0.92% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,375,676.07 | 4.37% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$987,905.00 | 0.99% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$256,582.96 | 0.26% | 0 | \$0.00 | |
| NFM INC | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$321,555.00 | 0.32% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$324,472.16 | 0.32% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY | 1 | \$308,343.42 | 0.31% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 3 | \$765,258.09 | 0.76% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$242,180.67 | 0.24% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$571,100.00 | 0.57% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$536,465.00 | 0.54% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | |
| | 1 | \$240,100.02 | 0.24% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,394,200.00 | 2.39% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$500,650.00 | 0.5% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$318,725.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$684,950.00 | 0.68% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$255,640.65 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$757,125.67 | 0.76% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$308,604.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$565,908.00 | 0.56% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$204,732.06 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$721,905.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$579,500.00 | 0.58% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$245,729.89 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,730,565.93 | 1.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$751,450.00 | 0.75% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$318,404.40 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$701,166.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,012,373.11 | 1.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,507,028.52 | 2.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$918,384.00 | 0.92% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$768,552.00 | 0.77% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$555,028.00 | 0.55% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$513,950.00 | 0.51% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$268,850.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE OUTLET, INC | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,162,828.00 | 1.16% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,174,778.53 | 1.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,340.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$319,130.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$584,685.04 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,343.42 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,779,009.54 | 1.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,078.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,578.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,024.27 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$334,045.00 | 0.33% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$351,140.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$518,950.00 | 0.52% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$203,512.69 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$251,418.48 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$484,500.00 | 0.49% | 0 | \$0.00 |
| Total | | 341 | \$100,201,439.35 | 100% | 0 | \$0.00 |
| 3138WGLG7 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,325,636.00 | 2.32% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$352,535.15 | 0.35% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,046,038.96 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$583,250.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,193,679.63 | 1.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$221,950.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,450.00 | 0.27% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$368,100.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS | 1 | \$282,827.46 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$890,475.00 | 0.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$836,611.00 | 0.84% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$413,754.42 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$449,050.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$239,590.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,300.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$242,800.00 | 0.24% | 0 | \$0.00 |
| | CF BANK | 1 | \$237,025.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$680,486.15 | 0.68% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$257,349.31 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$292,180.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$735,400.00 | 0.73% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$283,867.11 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$237,440.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$486,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$229,377.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,588,697.21 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$263,825.00 | 0.26% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$359,525.93 | 0.36% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$290,900.00 | 0.29% | 0 | \$0.00 |
| | DATA MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$904,659.00 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$287,900.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,614,878.00 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$459,196.00 | 0.46% | 0 | \$0.00 |
| | DREW MORTGAGE | 1 | \$319,578.61 | 0.32% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$288,981.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$375,800.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$854,475.00 | 0.85% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$411,469.66 | 0.41% | 0 | \$0.00 |
| | | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$488,700.00 | 0.49% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$470,200.00 | 0.47% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$709,500.00 | 0.71% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$597,550.00 | 0.6% | 0 | \$0.00 | |
| FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA | 1 | \$325,560.87 | 0.32% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$650,807.00 | 0.65% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 9 | \$3,333,625.00 | 3.33% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$470,726.09 | 0.47% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$204,459.09 | 0.2% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$595,682.11 | 0.59% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,500.00 | 0.41% | 0 | \$0.00 | |
| FIRST FARMERS STATE BANK | 1 | \$366,400.00 | 0.37% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$865,000.00 | 0.86% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRTSBANK FLORIDA | 1 | \$279,631.28 | 0.28% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | |
| FREEDOM BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$263,397.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$821,700.00 | 0.82% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GMFS, LLC | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$300,612.54 | 0.3% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$463,000.00 | 0.46% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$286,513.54 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$648,116.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,548,175.00 | 2.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$936,600.00 | 0.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$729,000.00 | 0.73% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$514,060.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$723,644.39 | 0.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$303,490.64 | 0.3% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$208,435.91 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$785,000.00 | 0.78% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MASSACHUSETTS LIMITED LI | | | | | | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$202,083.53 | 0.2% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$266,750.00 | 0.27% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$239,551.88 | 0.24% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$233,100.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$289,107.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,078,712.23 | 2.07% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$985,660.00 | 0.98% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$200,935.05 | 0.2% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$471,751.92 | 0.47% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$208,836.00 | 0.21% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$305,520.00 | 0.3% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$636,204.33 | 0.63% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$203,449.42 | 0.2% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP. - COR | 1 | \$257,925.00 | 0.26% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,300.00 | 0.31% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$504,819.08 | 0.5% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$613,500.00 | 0.61% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,078.00 | 0.22% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 5 | \$1,600,059.21 | 1.6% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$695,000.00 | 0.69% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$450,400.00 | 0.45% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$1,091,221.22 | 1.09% | 0 | \$0.00 | |
| | 1 | \$287,800.00 | 0.29% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$258,736.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,085,499.00 | 1.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$200,179.99 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$236,247.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$234,808.29 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDINERS, INC | 1 | \$395,910.00 | 0.4% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,069,878.00 | 1.07% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$216,722.01 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$447,000.00 | 0.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$687,000.00 | 0.69% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,634,340.00 | 1.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$628,800.00 | 0.63% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$293,787.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$254,900.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,394,223.50 | 2.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,327,970.00 | 3.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$201,900.00 | 0.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,770,339.41 | 1.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$365,500.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,470,700.00 | 1.47% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$346,043.72 | 0.35% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$235,161.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$804,750.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$289,842.81 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$684,952.81 | 0.68% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$230,549.03 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$459,687.20 | 0.46% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 345 | \$100,192,602.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLH5 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,977,926.00 | 2.97% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$213,697.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$269,316.45 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$736,800.00 | 0.73% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$686,569.86 | 0.68% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,131,780.00 | 2.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,786,800.00 | 3.78% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$668,000.00 | 0.67% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,845,455.00 | 1.84% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$516,282.28 | 0.51% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$298,823.56 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC | 1 | \$230,755.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$247,920.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$608,900.00 | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$207,809.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,962.00 | 0.21% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. - COR | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$724,400.00 | 0.72% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$204,142.84 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$234,750.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$1,018,501.00 | 1.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,974,225.00 | 1.97% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,926,812.52 | 1.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$233,367.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,522,700.00 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$592,600.00 | 0.59% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$779,550.00 | 0.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,454,387.00 | 1.45% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$659,680.31 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$335,497.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$270,167.40 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,627,050.00 | 1.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$848,792.00 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,729,628.03 | 3.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,288,300.00 | 1.28% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$204,880.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$327,150.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | |
| FOREST AREA FCU | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$446,100.00 | 0.44% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,263,000.00 | 1.26% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$267,800.00 | 0.27% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$388,011.21 | 0.39% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$384,537.41 | 0.38% | 0 | \$0.00 | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$541,503.00 | 0.54% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$946,815.00 | 0.94% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$562,400.00 | 0.56% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 7 | \$1,833,001.73 | 1.83% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$177,436.55 | 0.18% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$363,200.00 | 0.36% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 2 | \$562,580.52 | 0.56% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$555,500.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$402,550.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$261,750.00 | 0.26% | 0 | \$0.00 |
| METRO BANK | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$339,572.23 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$487,585.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$278,656.95 | 0.28% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$206,636.61 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$663,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$634,627.44 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$664,000.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,802,280.89 | 1.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,949,000.00 | 1.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$390,150.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$324,850.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,309,216.00 | 1.31% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$212,744.07 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$522,000.00 | 0.52% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL, INC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$206,002.18 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,287,181.90 | 1.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,575,300.00 | 2.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,098.20 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,621.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$231,927.08 | 0.23% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,142,878.00 | 2.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 6 | \$1,687,250.00 | 1.68% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$244,900.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$247,100.00 | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,078.62 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 2 | \$526,535.00 | 0.53% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$271,657.79 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$235,457.42 | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,236,056.78 | 1.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,244,900.00 | 1.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,303,350.00 | 2.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 4 | \$1,074,205.97 | 1.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$423,478.66 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$199,765.20 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$776,500.00 | 0.77% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$200,553.10 | 0.2% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$326,600.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,174,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$181,132.77 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$308,620.06 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$595,250.15 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$415,500.00 | 0.42% | 0 | \$0.00 |
| Total | | 343 | \$100,282,810.74 | 100% | 0 | \$0.00 |
| 3138WGLJ1 | ABBEVILLE BUILDING & LOAN | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 6 | \$954,912.68 | 1.9% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$330,050.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$156,768.71 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$342,175.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,723.87 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,570.92 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,450.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$803,585.46 | 1.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$491,500.00 | 0.98% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$154,542.56 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$645,297.84 | 1.29% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$325,500.00 | 0.65% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$167,752.50 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$164,950.00 | 0.33% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$810,713.03 | 1.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$319,953.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$478,089.00 | 0.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$151,551.42 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$341,553.68 | 0.68% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$152,534.42 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$326,060.89 | 0.65% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$158,127.00 | 0.32% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$170,178.62 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$152,360.02 | 0.3% | 0 | \$0.00 |
| COLONY MORTGAGE INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 2 | \$328,700.00 | 0.66% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$165,385.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$160,762.82 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$321,429.00 | 0.64% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$312,640.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$171,757.65 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$156,297.55 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$172,745.14 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$157,434.01 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$306,275.23 | 0.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$166,265.40 | 0.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$486,356.92 | 0.97% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$302,292.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$174,150.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$339,800.00 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$495,228.69 | 0.99% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$656,110.00 | 1.31% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$165,047.87 | 0.33% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,753.97 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,855.00 | 0.32% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$149,783.88 | 0.3% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$167,752.50 | 0.33% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$157,080.00 | 0.31% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$158,621.16 | 0.32% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$329,444.78 | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$634,100.00 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$318,400.00 | 0.63% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$159,699.64 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$493,218.00 | 0.98% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$153,438.62 | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$164,595.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$334,883.50 | 0.67% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$508,750.00 | 1.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | M/I FINANCIAL, LLC | 1 | \$160,509.19 | 0.32% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$168,251.76 | 0.34% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| | METRO BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,487.00 | 0.33% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$173,630.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,783,873.17 | 3.56% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$161,062.37 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,370.05 | 0.32% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$163,164.27 | 0.33% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$157,467.68 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$157,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES BANK, A STATE BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$168,756.03 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,678.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$151,785.83 | 0.3% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,605.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$311,950.00 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,107.88 | 0.33% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$152,579.84 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,810.00 | 0.33% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$152,655.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,750.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$165,755.45 | 0.33% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$149,788.65 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STAR FINANCIAL BANK | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$157,712.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$483,930.00 | 0.96% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$317,920.00 | 0.63% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,610.61 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$506,093.72 | 1.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$800,109.84 | 1.59% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | THE COMMUNITY BANK | 1 | \$153,686.82 | 0.31% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$169,510.83 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,095.00 | 0.34% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$322,705.00 | 0.64% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$169,760.47 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$158,514.28 | 0.32% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$158,202.16 | 0.32% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WORKERS' CREDIT UNION | 1 | \$153,452.37 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,420.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 312 | \$50,163,855.49 | 100% | 0 | \$0.00 |
| 3138WGLK8 | A & D MORTGAGE | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,449,400.00 | 2.89% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK | 1 | \$193,744.53 | 0.39% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,086.63 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$191,990.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$390,758.44 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$186,980.22 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$364,400.00 | 0.73% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$196,586.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$183,300.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,577.26 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$743,190.84 | 1.48% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$178,966.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$771,600.00 | 1.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$186,953.49 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$186,354.47 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$560,200.00 | 1.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$385,570.00 | 0.77% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$368,400.00 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$568,754.60 | 1.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$376,100.00 | 0.75% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| CMRE877 | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$386,742.23 | 0.77% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$364,725.00 | 0.73% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$179,762.97 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$186,446.46 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$380,850.00 | 0.76% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$752,500.00 | 1.5% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$563,550.00 | 1.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,694.89 | 0.39% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$177,105.82 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$567,883.23 | 1.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$714,900.00 | 1.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,313,790.00 | 2.62% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,290,550.00 | 2.57% | 0 | \$0.00 |
| | 5 | \$910,850.00 | 1.81% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$192,503.29 | 0.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,774.74 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,680.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$195,766.00 | 0.39% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,536.00 | 0.37% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$948,120.00 | 1.89% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$367,500.00 | 0.73% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$195,900.00 | 0.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$182,625.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$182,800.00 | 0.36% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,269,647.52 | 2.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$176,605.00 | 0.35% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$179,142.44 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$187,004.13 | 0.37% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INSIGNIA BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$182,275.60 | 0.36% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,232.01 | 0.39% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$179,234.38 | 0.36% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$387,300.00 | 0.77% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$198,316.00 | 0.4% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. - COR | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$175,518.56 | 0.35% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$573,637.29 | 1.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,519.09 | 0.35% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$195,241.79 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$187,288.28 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,577.96 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,319,113.97 | 2.63% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$184,920.77 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$182,320.00 | 0.36% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$178,750.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$190,931.00 | 0.38% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | |
| NUMERICA CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | |
| OPTION FUNDING, INC | 1 | \$193,791.36 | 0.39% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$573,200.00 | 1.14% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$553,618.00 | 1.1% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$390,933.45 | 0.78% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 3 | \$564,225.00 | 1.12% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$553,943.58 | 1.1% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,655.00 | 0.39% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$198,075.00 | 0.39% | 0 | \$0.00 | |
| R P FUNDING INC | 3 | \$548,150.00 | 1.09% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 1 | \$194,224.38 | 0.39% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 3 | \$571,500.00 | 1.14% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$387,722.00 | 0.77% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$567,941.37 | 1.13% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$179,075.00 | 0.36% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$188,756.71 | 0.38% | 0 | \$0.00 | |
| STEARNS LENDING INC | 6 | \$1,083,730.00 | 2.16% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 6 | \$1,107,000.00 | 2.21% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 3 | \$567,568.41 | 1.13% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$368,220.00 | 0.73% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,250.00 | 0.38% | 0 | \$0.00 | |
| THE BANK OF BENNINGTON | 1 | \$184,497.85 | 0.37% | 0 | \$0.00 | |

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| | THE COLUMBIA BANK | 1 | \$188,955.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$179,546.16 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$175,788.52 | 0.35% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$379,120.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$181,923.70 | 0.36% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$539,588.00 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 269 | \$50,190,424.65 | 100% | 0 | \$0.00 |
| 3138WGLL6 | ACADEMY MORTGAGE CORPORATION | 2 | \$335,737.88 | 2.49% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$276,441.49 | 2.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,000.00 | 1.51% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$194,000.00 | 1.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$480,800.00 | 3.57% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$286,000.00 | 2.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$620,845.48 | 4.61% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,693.03 | 1.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$218,131.18 | 1.62% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$196,500.00 | 1.46% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 1.57% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$200,494.92 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,787.69 | 1.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$366,073.58 | 2.72% | 0 | \$0.00 |
| | | 1 | \$260,600.00 | 1.93% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMERS STATE BANK | 1 | \$283,417.04 | 2.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$242,000.00 | 1.8% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$225,000.00 | 1.67% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$377,000.00 | 2.8% | 0 | \$0.00 | |
| GECU | 1 | \$117,898.34 | 0.88% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,603.91 | 1.48% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$179,045.00 | 1.33% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 1.22% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$146,700.00 | 1.09% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$416,159.20 | 3.09% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$218,017.37 | 1.62% | 0 | \$0.00 | |
| LEADER BANK N.A | 5 | \$1,519,168.46 | 11.28% | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$173,091.65 | 1.29% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$233,935.79 | 1.74% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$267,459.63 | 1.99% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$396,500.00 | 2.94% | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$163,568.81 | 1.21% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$353,200.00 | 2.62% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 3.03% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$149,393.05 | 1.11% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$329,346.46 | 2.45% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$257,000.00 | 1.91% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$168,000.00 | 1.25% | 0 | \$0.00 | |
| STEARNS LENDING INC | 2 | \$259,878.00 | 1.93% | 0 | \$0.00 | |
| SUNMARK FCU | 2 | \$482,001.98 | 3.58% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$216,063.47 | 1.6% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,800.00 | 1.43% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$281,032.21 | 2.09% | 0 | \$0.00 | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$350,000.00 | 2.6% | 0 | \$0.00 | |

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| | VYSTAR CREDIT UNION | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$170,000.00 | 1.26% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$273,750.00 | 2.02% | 0 | \$0.00 |
| Total | | 59 | \$13,470,135.62 | 100% | 0 | \$0.00 |
| 3138WGLM4 | FARMINGTON BANK | 2 | \$354,489.71 | 32.37% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$740,769.83 | 67.63% | 0 | \$0.00 |
| Total | | 5 | \$1,095,259.54 | 100% | 0 | \$0.00 |
| 3138WGLN2 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,468.65 | 3.06% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$405,746.58 | 9.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$267,669.68 | 6.58% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$336,546.50 | 8.27% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$350,008.89 | 8.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$399,453.11 | 9.82% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$718,356.35 | 17.66% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$343,185.40 | 8.44% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$335,171.49 | 8.24% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$787,528.63 | 19.36% | 0 | \$0.00 |
| Total | | 13 | \$4,068,135.28 | 100% | 0 | \$0.00 |
| 3138WGLP7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$262,250.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$315,400.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,455,384.97 | 0.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3 | \$805,508.33 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$889,960.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$237,649.38 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$269,820.00 | 0.05% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$153,768.05 | 0.03% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 5 | \$1,221,500.00 | 0.24% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,165,250.00 | 0.23% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$730,000.00 | 0.15% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,890,859.00 | 0.58% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$958,482.84 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 35 | \$11,000,741.45 | 2.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 3 | \$705,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$229,200.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$147,768.83 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,952,300.00 | 0.39% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$888,750.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,507,567.46 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$414,648.82 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$734,335.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$409,395.99 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$955,051.44 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$1,299,598.85 | 0.26% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$226,300.00 | 0.05% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$297,750.69 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,280,163.20 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,925,034.74 | 0.78% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$710,849.02 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,727.46 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$259,517.11 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$756,375.67 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7 | \$2,184,800.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 2 | \$530,558.99 | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,177,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$160,777.47 | 0.03% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$430,080.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$4,062,964.36 | 0.81% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK SNB | 2 | \$389,200.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$722,246.45 | 0.14% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| BANKUNITED, N.A | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,753,631.17 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,197,079.71 | 0.24% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$2,216,833.13 | 0.44% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,029,800.00 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 3 | \$672,437.64 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 22 | \$6,021,462.79 | 1.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,618,840.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$390,374.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$813,704.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$1,591,221.32 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$488,800.00 | 0.1% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$451,348.75 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,815,711.51 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$3,102,027.29 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,177,150.00 | 0.24% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$339,120.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,293,600.00 | 1.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$517,445.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 31 | \$12,552,465.63 | 2.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$341,484.89 | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$222,172.21 | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$220,309.00 | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$627,350.03 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$938,841.82 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$155,750.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$695,350.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$196,418.62 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$389,412.60 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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| | CITIZENS BANK OF ROGERSVILLE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$471,782.56 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 2 | \$358,262.57 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$619,250.00 | 0.12% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$142,568.55 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,090,500.00 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$665,262.98 | 0.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$521,570.32 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$240,345.40 | 0.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$362,900.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$192,100.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 3 | \$548,620.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$558,900.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$343,992.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$463,700.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,994,083.42 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, LLC | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$383,632.23 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$221,019.61 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$410,186.51 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$191,717.14 | 0.04% | 0 | \$0.00 |
| | CUMD | 1 | \$261,114.76 | 0.05% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$234,935.62 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$515,200.00 | 0.1% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$356,535.68 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,236,616.55 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$415,992.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,468,801.60 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 12 | \$3,606,235.00 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,178,777.67 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$208,934.84 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$1,971,400.71 | 0.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 4 | \$837,550.06 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$655,800.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,372,223.07 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,248,952.55 | 0.25% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$577,442.72 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$578,140.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$529,150.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$632,046.20 | 0.13% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$183,150.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EQUITY RESOURCES, INC | 2 | \$712,326.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$380,300.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,310.54 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$872,530.39 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$893,437.30 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 2 | \$339,737.52 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | F & M BANK | 2 | \$715,861.67 | 0.14% | 0 | \$0.00 |
| | F&B ACQUISTION GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$203,093.64 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$407,350.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,447,769.08 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR | 1 | \$232,101.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,018,200.00 | 0.4% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$289,555.45 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$902,707.13 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 19 | \$6,269,620.74 | 1.25% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 22 | \$6,185,017.84 | 1.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,623,025.14 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,243,960.80 | 0.65% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$756,883.31 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$401,728.19 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$182,119.16 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$178,880.00 | 0.04% | 0 | \$0.00 |
| | | 7 | \$2,133,379.62 | 0.43% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$126,791.25 | 0.03% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$694,066.14 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,682,300.00 | 0.54% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$219,708.00 | 0.04% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$300,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,680.87 | 0.04% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$179,456.93 | 0.04% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 3 | \$906,555.00 | 0.18% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$808,313.82 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$616,240.40 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,457,780.93 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$286,100.00 | 0.06% | 0 | \$0.00 | |
| FIRST FLORIDA BANK D | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$634,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$499,750.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,496,138.77 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,779,385.67 | 0.36% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$362,613.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$479,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$991,474.55 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$764,000.00 | 0.15% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$297,100.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$210,650.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 18 | \$7,154,531.71 | 1.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,428.06 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$737,443.13 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$600,750.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$320,800.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$925,400.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,986,491.94 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$379,287.61 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$2,011,925.00 | 0.4% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,119,324.37 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$649,985.67 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,159,340.11 | 0.23% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$254,125.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$224,159.55 | 0.04% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| GECU | 3 | \$661,262.44 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$323,628.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,776,389.83 | 0.36% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$271,647.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$476,400.00 | 0.1% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 |

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| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$321,288.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$745,600.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$483,600.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$610,967.63 | 0.12% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$990,000.00 | 0.2% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 4 | \$827,000.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$172,165.30 | 0.03% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$177,737.77 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$286,433.30 | 0.06% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 2 | \$709,084.21 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$624,578.51 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 11 | \$2,723,983.97 | 0.54% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY | 1 | \$238,040.93 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$780,700.00 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,489.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,286,963.58 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$524,950.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$358,040.24 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK, AWASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$166,588.71 | 0.03% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 6 | \$1,596,809.53 | 0.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 |
| | | 8 | \$2,300,565.70 | 0.46% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY | | | | | | |
| IC FEDERAL CREDIT UNION | 3 | \$819,847.59 | 0.16% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,828,085.95 | 0.37% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$252,800.15 | 0.05% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$218,456.00 | 0.04% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$334,170.93 | 0.07% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$177,238.50 | 0.04% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK, N.A | 2 | \$700,073.01 | 0.14% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$289,572.77 | 0.06% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,195,639.98 | 0.24% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 4 | \$1,041,959.00 | 0.21% | 0 | \$0.00 | |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,147,422.24 | 0.43% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,882.41 | 0.03% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,139.05 | 0.05% | 0 | \$0.00 | |
| KENSINGTON BANK | 3 | \$815,572.93 | 0.16% | 0 | \$0.00 | |
| KENTLAND BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,147,457.37 | 0.23% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,544,382.15 | 0.31% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$841,400.00 | 0.17% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 11 | \$2,869,196.23 | 0.57% | 0 | \$0.00 | |
| LEADER BANK N.A | 12 | \$3,803,052.78 | 0.76% | 0 | \$0.00 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$165,899.75 | 0.03% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$787,150.77 | 0.16% | 0 | \$0.00 | |
| LOW VA RATES ISAOA | 1 | \$309,533.09 | 0.06% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 26 | \$7,916,908.00 | 1.58% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$398,797.00 | 0.08% | 0 | \$0.00 | |
| | 2 | \$527,349.41 | 0.11% | 0 | \$0.00 | |

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| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 | |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$215,667.43 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,384,920.00 | 0.48% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$336,991.67 | 0.07% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$233,148.32 | 0.05% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$571,824.26 | 0.11% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$223,700.00 | 0.04% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$299,920.00 | 0.06% | 0 | \$0.00 | |
| METRO BANK | 1 | \$180,727.38 | 0.04% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$189,525.00 | 0.04% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,397.15 | 0.05% | 0 | \$0.00 | |

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| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$241,835.20 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$662,600.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$1,119,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 2000,INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.12% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$388,913.35 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$314,535.94 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$552,785.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$445,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$896,276.28 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$525,650.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$429,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,399,203.42 | 1.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,011,250.00 | 0.2% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$702,100.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 2 | \$430,614.42 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,263,795.00 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$317,700.00 | 0.06% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$598,500.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$465,243.44 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$353,616.62 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP | 7 | \$2,683,700.00 | 0.54% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$201,096.67 | 0.04% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,733,525.82 | 0.35% | 0 | \$0.00 |

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| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,144,431.36 | 0.43% | 0 | \$0.00 |
| | NORWOOD BANK | 3 | \$845,000.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,506,165.00 | 0.5% | 0 | \$0.00 |
| | OAK BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$561,570.00 | 0.11% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$310,142.42 | 0.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$831,639.36 | 0.17% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CITI BANK, N.A | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,598.77 | 0.12% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$796,958.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$397,912.93 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$805,915.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$816,228.14 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$389,900.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$409,395.99 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$260,615.49 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,247,417.97 | 0.85% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$634,399.88 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 33 | \$9,016,241.26 | 1.8% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$251,379.12 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$293,200.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$364,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$212,752.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,718.83 | 0.03% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,305,400.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$949,600.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$247,600.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$359,869.06 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$411,479.36 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 13 | \$3,459,412.54 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER FUNDING TEAM | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$189,288.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$221,490.75 | 0.04% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,444,299.69 | 0.49% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$173,138.83 | 0.03% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,859.11 | 0.05% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,173,474.08 | 1.03% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,585,000.00 | 0.52% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,133,254.34 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$336,980.36 | 0.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 22 | \$5,954,969.09 | 1.19% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$647,590.00 | 0.13% | 0 | \$0.00 |
| | R BANK | 2 | \$636,720.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$515,222.82 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,205,261.11 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$223,163.38 | 0.04% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,001.25 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$229,661.16 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | \$731,240.19 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$256,304.69 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,496,850.00 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$615,112.45 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$761,014.19 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$193,514.49 | 0.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$2,334,672.81 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$411,641.06 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,273,000.00 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,485,917.78 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,755,891.41 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$482,200.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$634,250.00 | 0.13% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,340,569.65 | 0.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$630,400.00 | 0.13% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,720,540.77 | 1.34% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 2 | \$571,288.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$597,300.00 | 0.12% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 2 | \$544,588.52 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.09% | 0 | \$0.00 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,407,686.09 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$692,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$209,790.48 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$203,692.74 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 24 | \$9,010,982.00 | 1.8% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$832,000.00 | 0.17% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$276,182.52 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,421,184.77 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,596,642.43 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$4,317,353.95 | 0.86% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$269,557.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 2 | \$754,420.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,959,300.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$806,842.21 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,A | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$202,694.26 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,380,448.00 | 0.28% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$289,563.21 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,700.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,427,039.28 | 0.69% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,766,975.00 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A | 10 | \$2,809,290.29 | 0.56% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$265,301.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 14 | \$3,396,150.00 | 0.68% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,504,767.11 | 0.3% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$229,011.85 | 0.05% | 0 | \$0.00 |
| | THE STATE BANK | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$368,710.82 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$478,574.00 | 0.1% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$409,382.48 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$856,546.43 | 0.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$275,094.14 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$697,934.00 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$211,687.68 | 0.04% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$754,555.05 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$423,500.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$427,450.12 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$618,341.30 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$464,480.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$359,469.65 | 0.07% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$177,099.85 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$562,410.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 5 | \$1,746,322.24 | 0.35% | 0 | \$0.00 |

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| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$3,974,665.98 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 14 | \$4,157,980.29 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION 2 | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$395,835.10 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$633,400.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 11 | \$2,641,726.74 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,103,500.00 | 0.22% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 7 | \$1,680,088.94 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,253,561.88 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$707,743.60 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$209,331.15 | 0.04% | 0 | \$0.00 |
| | VISION BANK | 1 | \$158,686.63 | 0.03% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$309,400.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$312,400.00 | 0.06% | 0 | \$0.00 |
| | VSECU | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,741,420.83 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$173,368.48 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,554.78 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 6 | \$1,599,388.63 | 0.32% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,386,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,254,903.58 | 0.25% | 0 | \$0.00 |
| | WESTERN BANKCORP | 1 | \$293,566.88 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$1,036,800.00 | 0.21% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$420,210.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$719,354.75 | 0.14% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$417,200.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,155.84 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$384,117.96 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$395,500.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$2,194,119.73 | 0.44% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$790,825.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,728 | \$500,133,424.52 | 100% | 0 | \$0.00 |
| 3138WGLQ5 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$760,200.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,864,291.80 | 0.75% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,206,800.00 | 0.48% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,575.72 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$563,193.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,150,563.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$652,946.27 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$391,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 22 | \$7,774,568.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$286,392.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,451,529.49 | 0.58% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$3,118,343.00 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$238,647.90 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$776,777.58 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$373,823.54 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7 | \$2,365,603.18 | 0.95% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$181,132.76 | 0.07% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,540,560.99 | 1.42% | 0 | \$0.00 |
| | BANK SNB | 4 | \$849,100.00 | 0.34% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,613,431.64 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$561,800.00 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,026,115.62 | 0.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$565,118.14 | 0.23% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,888,724.70 | 1.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$728,500.00 | 0.29% | 0 | \$0.00 |
| | | 3 | \$819,930.00 | 0.33% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$284,900.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$739,243.20 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,433,374.27 | 1.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$5,050,850.56 | 2.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$517,200.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$333,260.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$404,950.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$652,109.72 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$886,565.90 | 0.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$349,472.85 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,304.15 | 0.11% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$392,935.52 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,295,658.51 | 0.52% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$679,488.77 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$1,062,000.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$427,785.61 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$881,591.84 | 0.35% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$395,416.61 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$199,216.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY BANK MANKATO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$188,709.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,104,279.32 | 1.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$492,750.00 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAG4E INC | 1 | \$515,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$325,769.37 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$515,028.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$336,224.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,649,355.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$728,125.68 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,084,990.00 | 0.43% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$1,479,791.40 | 0.59% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$390,300.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,400.00 | 0.06% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$377,992.32 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$342,516.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$271,599.29 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$729,075.73 | 0.29% | 0 | \$0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$610,079.74 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$218,370.61 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | FAIR INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | | 5 | \$1,196,916.02 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$197,415.67 | 0.08% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$868,130.00 | 0.35% | 0 | \$0.00 | |
| FARMERS SECURITY BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$499,195.14 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$2,463,500.00 | 0.99% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,715,093.12 | 1.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 9 | \$3,364,912.90 | 1.35% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$524,499.30 | 0.21% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,245,499.24 | 0.5% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$661,496.16 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,121,500.00 | 0.45% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$390,050.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FLORIDA BANK D | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,415,900.00 | 0.57% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$431,240.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$701,300.00 | 0.28% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$324,300.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$229,154.34 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$638,450.00 | 0.26% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FIRST REPUBLIC BANK | 7 | \$2,401,517.13 | 0.96% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$324,384.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$456,475.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,417,179.94 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$353,482.19 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$738,895.48 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$237,649.38 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$717,610.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,014,653.79 | 0.41% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$259,100.00 | 0.1% | 0 | \$0.00 |
| GECU | 1 | \$297,141.79 | 0.12% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$335,505.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$878,541.00 | 0.35% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$301,045.90 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,081,583.72 | 0.43% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$984,000.00 | 0.39% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$234,728.86 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$718,500.00 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,200,057.31 | 0.48% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$648,835.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,317,920.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,962,955.00 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$296,957.08 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,387,889.68 | 0.96% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$291,550.00 | 0.12% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$280,925.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,106,980.00 | 0.44% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$962,336.69 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$329,130.00 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$198,650.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,781,500.00 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$725,934.91 | 0.29% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$803,800.00 | 0.32% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| LUMBEE GUARANTEE BANK | 1 | \$157,762.03 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,277,084.68 | 1.31% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,183,200.00 | 0.47% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$410,756.98 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,071.34 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$359,457.78 | 0.14% | 0 | \$0.00 |
| METRO BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$349,300.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$443,900.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$509,148.64 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,284,775.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$218,213.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,886,509.27 | 0.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$961,677.01 | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$1,013,212.65 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 2 | \$658,397.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$386,881.21 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$635,850.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,198,301.52 | 0.48% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$238,925.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,309,805.00 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | | | | | | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$716,558.04 | 0.29% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | |
| PACIFIC HOME LOANS, INC | 1 | \$236,890.00 | 0.09% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$642,548.15 | 0.26% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,300.00 | 0.08% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$1,240,646.00 | 0.5% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$133,294.45 | 0.05% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$187,250.00 | 0.07% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 14 | \$3,696,334.34 | 1.48% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| PIONEER BANK, SSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 4 | \$1,082,025.73 | 0.43% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$531,337.95 | 0.21% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$414,165.54 | 0.17% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORP | 4 | \$1,189,828.01 | 0.48% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$240,445.25 | 0.1% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,141,100.68 | 1.66% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 11 | \$3,672,390.41 | 1.47% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION | 2 | \$557,400.00 | 0.22% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$674,758.06 | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$188,792.57 | 0.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$835,787.90 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$303,693.94 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$354,727.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$558,250.00 | 0.22% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$881,174.11 | 0.35% | 0 | \$0.00 |
| S&T BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$603,060.27 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$1,058,348.12 | 0.42% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,094,500.00 | 0.44% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$214,882.97 | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$377,800.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$265,608.13 | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$254,505.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$3,724,537.38 | 1.49% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$592,250.00 | 0.24% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 8 | \$3,014,951.00 | 1.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$265,700.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$1,680,278.36 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$4,307,908.39 | 1.72% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$3,307,619.37 | 1.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STERLING BANK & TRUST, F.S.B | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,279,100.00 | 0.51% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,875.05 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$324,960.56 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$803,785.00 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,065,247.18 | 0.43% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,781,430.69 | 0.71% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$218,797.20 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$495,482.62 | 0.2% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$287,577.60 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,592,029.30 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$939,723.16 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,149,568.56 | 1.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$455,200.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION 2 | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$420,940.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,091,178.22 | 0.44% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$467,675.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$382,260.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$353,478.48 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$534,800.00 | 0.21% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$239,646.43 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$884,150.00 | 0.35% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$541,050.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$576,149.96 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$294,156.28 | 0.12% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,321,900.00 | 0.53% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$155,275.14 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$399,397.54 | 0.13% | 0 | \$0.00 |
| Total | | 829 | \$249,953,893.24 | 100% | 0 | \$0.00 |
| 3138WGLR3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,239,500.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,686,026.00 | 0.45% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$368,456.39 | 0.1% | 0 | \$0.00 |
| ADVANCED MORTGAGE SERVICES, INC | 1 | \$210,675.13 | 0.06% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,006,328.64 | 0.27% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$330,500.00 | 0.09% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,167,609.10 | 0.31% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,463,392.00 | 0.65% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$314,200.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$895,593.40 | 0.24% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$565,800.00 | 0.15% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 26 | \$8,611,876.34 | 2.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$318,634.89 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$310,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,310,000.00 | 0.61% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$575,700.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$572,935.26 | 0.15% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$383,421.64 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 7 | \$1,648,373.47 | 0.44% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 2 | \$731,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,081,180.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,822,628.27 | 1.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$399,397.54 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$868,823.93 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$439,950.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$340,800.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$530,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$499,662.81 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,583,774.81 | 0.95% | 0 | \$0.00 |
| | BANK SNB | 2 | \$581,050.00 | 0.15% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$228,413.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$387,415.61 | 0.1% | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$812,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,131,083.47 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$896,299.99 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$845,600.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,780,655.73 | 0.47% | 0 | \$0.00 |
| | BELLWETHER COMMUNIT CREDIT UNION | 1 | \$381,936.50 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$766,267.57 | 0.2% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$318,394.72 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$4,412,896.73 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$520,500.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,131,789.00 | 0.3% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$3,172,767.14 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,201,542.89 | 0.58% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 2 | \$387,047.43 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$219,600.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$851,237.24 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,004,850.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 20 | \$8,319,729.16 | 2.2% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$328,518.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$619,014.53 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,216.00 | 0.1% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$302,400.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$178,730.39 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$299,920.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,220,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,294,170.07 | 0.34% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,634.97 | 0.05% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$309,085.15 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$291,560.20 | 0.08% | 0 | \$0.00 |
| | CITY BANK | 1 | \$397,800.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$239,291.72 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$339,272.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$745,600.00 | 0.2% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 12 | \$3,676,964.37 | 0.97% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$506,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$389,462.00 | 0.1% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$294,400.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$396,415.14 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,626.47 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,292,609.02 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$804,100.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$400,800.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$253,691.51 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$349,701.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,169,277.78 | 0.31% | 0 | \$0.00 |
| | CUMD | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$378,878.56 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$193,214.93 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$312,538.89 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$513,106.30 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$784,033.96 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$3,296,644.87 | 0.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$681,879.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,181,117.96 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$295,558.00 | 0.08% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$397,413.67 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$319,875.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$645,400.00 | 0.17% | 0 | \$0.00 |

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| | ETHOS LENDING , ALIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$322,429.29 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$380,388.78 | 0.1% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,482,700.00 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,584,277.00 | 0.68% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$1,099,486.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,759,545.00 | 0.73% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,984,406.49 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 2 | \$548,250.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,718,140.32 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,793,500.00 | 0.48% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$746,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$314,026.31 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,865,535.11 | 0.49% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,705,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$598,259.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$482,350.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$169,575.00 | 0.04% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$816,739.93 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,902,686.06 | 0.5% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$270,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,028,050.00 | 0.54% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$702,100.00 | 0.19% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$389,697.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,812,500.00 | 0.48% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$341,600.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$235,639.38 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$806,250.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$285,950.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$164,951.18 | 0.04% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 14 | \$5,666,046.12 | 1.5% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,537,585.04 | 0.41% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$959,193.17 | 0.25% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$152,200.00 | 0.04% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 5 | \$1,492,500.00 | 0.4% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,999.60 | 0.04% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$485,299.76 | 0.13% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$229,262.59 | 0.06% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$734,685.95 | 0.19% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$416,500.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$527,218.70 | 0.14% | 0 | \$0.00 | |
| GECU | 3 | \$865,780.40 | 0.23% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | GMFS, LLC | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$642,500.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,777.47 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$617,024.15 | 0.16% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,100,000.00 | 0.29% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 5 | \$2,484,620.40 | 0.66% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$416,371.93 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$611,600.00 | 0.16% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$576,149.96 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$853,388.90 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$344,250.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,115,125.00 | 0.3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$781,142.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,783,718.74 | 1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,073,050.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$237,150.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$379,905.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$778,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$260,415.79 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,061,618.53 | 0.28% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,174,734.23 | 0.31% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$187,150.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,030,828.10 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$702,812.13 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,043,588.83 | 0.54% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$655,815.42 | 0.17% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$416,349.54 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,286,716.28 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$2,185,384.15 | 0.58% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$403,904.09 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$550,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$594,922.27 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,592,829.19 | 0.42% | 0 | \$0.00 |
| LEADER BANK N.A | 6 | \$2,154,232.96 | 0.57% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$276,650.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$398,598.74 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,471,900.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 18 | \$5,909,662.68 | 1.57% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$346,989.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$615,000.00 | 0.16% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$189,919.80 | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,050.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$834,773.92 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$278,588.98 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$808,425.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$182,360.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$814,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 2 | \$504,575.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$271,299.73 | 0.07% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$410,548.00 | 0.11% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 2 | \$589,000.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$427,383.33 | 0.11% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 2 | \$563,000.00 | 0.15% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$511,100.00 | 0.14% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$432,000.00 | 0.11% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$379,905.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 2000, INC | 1 | \$512,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 9 | \$2,694,484.15 | 0.71% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$546,250.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$746,385.67 | 0.2% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,752,241.44 | 0.46% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 4 | \$1,173,550.00 | 0.31% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 3 | \$1,008,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 2 | \$701,000.00 | 0.19% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$753,400.00 | 0.2% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | |
| NBKC BANK | 8 | \$3,174,650.00 | 0.84% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$693,000.00 | 0.18% | 0 | \$0.00 | |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 5 | \$1,607,400.00 | 0.43% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$207,936.34 | 0.06% | 0 | \$0.00 | |
| NJ LENDERS CORP | 3 | \$1,198,900.00 | 0.32% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$760,298.15 | 0.2% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$413,376.45 | 0.11% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,425,449.32 | 0.38% | 0 | \$0.00 | |
| NRLFCU | 1 | \$303,747.68 | 0.08% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,192,365.00 | 0.58% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$215,750.03 | 0.06% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$427,475.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$821,666.66 | 0.22% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$224,668.53 | 0.06% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 2 | \$670,987.01 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$441,363.15 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$178,736.30 | 0.05% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$181,250.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$827,673.10 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$168,845.31 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO | 1 | \$329,713.55 | 0.09% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$576,070.60 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,184,000.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,240,606.22 | 0.33% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$454,913.80 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$435,271.49 | 0.12% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 21 | \$6,239,058.31 | 1.65% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$584,132.24 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$374,447.55 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$599,135.51 | 0.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$368,500.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$916,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,613,050.00 | 0.43% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |
| | | 2 | \$405,750.00 | 0.11% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | | | | | | |
| PREMIER AMERICA CREDIT UNION | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$194,712.73 | 0.05% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,428,277.77 | 0.38% | 0 | \$0.00 | |
| PRIME MORTGAGE GROUP LLC | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$761,947.00 | 0.2% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,902,240.01 | 0.77% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$511,000.00 | 0.14% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 3 | \$987,036.97 | 0.26% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 15 | \$4,837,610.27 | 1.28% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,486,900.00 | 0.39% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 3 | \$922,685.49 | 0.24% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$240,764.00 | 0.06% | 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$197,964.04 | 0.05% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$529,069.83 | 0.14% | 0 | \$0.00 | |
| RESCUE MORTGAGE, INC | 1 | \$296,721.72 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,815,446.70 | 0.48% | 0 | \$0.00 | |
| RESMAC, INC | 2 | \$756,491.51 | 0.2% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$303,295.53 | 0.08% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$360,819.00 | 0.1% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | |
| ROGUE CREDIT UNION | 3 | \$675,393.34 | 0.18% | 0 | \$0.00 | |
| ROUND TOP STATE BANK | 1 | \$241,800.00 | 0.06% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 7 | \$1,911,467.19 | 0.51% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$264,550.00 | 0.07% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$341,050.00 | 0.09% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$293,317.25 | 0.08% | 0 | \$0.00 | |
| S&T BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$594,354.65 | 0.16% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,562.21 | 0.04% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,417,633.01 | 0.64% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 6 | \$1,839,133.74 | 0.49% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$281,200.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$146,118.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$267,350.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,651,779.17 | 1.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$660,020.01 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$718,366.79 | 0.19% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$289,742.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$556,912.19 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$244,639.06 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$248,320.00 | 0.07% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$256,025.00 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$1,054,522.43 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 25 | \$9,074,859.15 | 2.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$228,400.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,412,617.68 | 0.37% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$373,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,221,809.53 | 0.85% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$4,706,509.08 | 1.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,378,550.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$279,587.51 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,108,420.01 | 0.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$583,638.52 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,957,707.06 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$249,631.70 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,066,050.29 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A | 12 | \$2,716,289.67 | 0.72% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$896,000.00 | 0.24% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$175,396.23 | 0.05% | 0 | \$0.00 |
| | | 1 | \$416,385.67 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE ANDERSON FINANCIAL GROUP, INC | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$517,490.55 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 7 | \$2,174,755.00 | 0.58% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,405.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$263,207.01 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$396,400.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,509,409.18 | 0.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 |
| | TRUBANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,219,000.00 | 0.32% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$516,321.17 | 0.14% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$526,875.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$542,000.00 | 0.14% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$400,209.54 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$840,874.68 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,796,955.57 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,551,231.81 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,102,450.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,634,000.00 | 0.43% | 0 | \$0.00 |
| | UW CREDIT UNION | 11 | \$3,110,650.12 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$393,200.00 | 0.1% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,949.10 | 0.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | VSECU | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 6 | \$2,016,087.91 | 0.53% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$615,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$258,250.00 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 7 | \$1,823,471.92 | 0.48% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$939,000.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$195,800.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$937,362.13 | 0.25% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$304,250.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$874,543.31 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$446,253.58 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$559,000.00 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$373,991.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$461,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$180,234.08 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$631,385.67 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$185,220.61 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$391,422.50 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$723,419.69 | 0.25% | 0 | \$0.00 |
| Total | | 1,186 | \$377,529,121.77 | 100% | 0 | \$0.00 |
| 3138WGLS1 | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$329,764.47 | 0.95% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$190,307.50 | 0.55% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$223,638.10 | 0.64% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,448,209.99 | 4.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$230,190.64 | 0.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,363,943.62 | 6.8% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$191,980.05 | 0.55% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$226,043.26 | 0.65% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$533,675.42 | 1.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$276,062.57 | 0.79% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$406,464.07 | 1.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$415,151.06 | 1.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$377,347.67 | 1.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,983.83 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$247,396.73 | 0.71% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$199,391.92 | 0.57% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$278,711.55 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$443,810.16 | 1.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$403,769.37 | 1.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$564,248.27 | 1.62% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$414,475.94 | 1.19% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$339,281.46 | 0.98% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$930,251.62 | 2.68% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$226,418.86 | 0.65% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,238,316.00 | 3.56% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$417,174.79 | 1.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$210,064.45 | 0.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$292,331.14 | 0.84% | 0 | \$0.00 |
| | LEND A LOANS, INC | 1 | \$371,584.58 | 1.07% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$269,352.60 | 0.78% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$254,041.53 | 0.73% | 0 | \$0.00 |
| | | 1 | \$195,903.18 | 0.56% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,113,940.30 | 3.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$238,564.99 | 0.69% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,030,213.63 | 2.96% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$253,570.70 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$295,694.81 | 0.85% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 3 | \$738,174.11 | 2.12% | 0 | \$0.00 |
| | QUORUM FEDERALCREDIT UNION | 1 | \$276,269.58 | 0.8% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$216,669.32 | 0.62% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$985,785.14 | 2.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,568,606.53 | 4.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$323,029.61 | 0.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$2,140,133.42 | 6.16% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$548,868.67 | 1.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$537,113.27 | 1.55% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,376,850.47 | 3.96% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$123,508.42 | 0.36% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$358,403.78 | 1.03% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$372,852.09 | 1.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$977,610.30 | 2.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$853,827.78 | 2.46% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$356,891.27 | 1.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$191,476.23 | 0.55% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 15 | \$3,811,919.78 | 10.97% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$776,613.20 | 2.24% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$398,186.97 | 1.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,862.47 | 0.49% | 0 | \$0.00 |
| Total | | 126 | \$34,745,923.24 | 100% | 0 | \$0.00 |
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| 3138WGLT9 | 1ST ED CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$897,492.00 | 1.51% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$109,650.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$106,250.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$201,700.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$629,142.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$200,700.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,262.55 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$180,618.56 | 0.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$199,800.00 | 0.34% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$292,700.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,634.45 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$86,878.58 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$191,549.66 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$89,484.21 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$310,350.00 | 0.52% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$183,025.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$302,600.00 | 0.51% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$103,103.92 | 0.17% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$91,916.35 | 0.15% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$207,849.37 | 0.35% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$107,950.00 | 0.18% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$108,032.94 | 0.18% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BARRE SAVINGS BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$206,500.58 | 0.35% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$195,172.00 | 0.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,841.86 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$202,800.00 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$280,200.00 | 0.47% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$393,900.00 | 0.66% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$201,875.00 | 0.34% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$194,000.00 | 0.33% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$91,068.60 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$197,640.00 | 0.33% | 0 | \$0.00 |
| | CANYON STATE CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$95,120.00 | 0.16% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$105,943.33 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$273,300.00 | 0.46% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$495,229.62 | 0.84% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,845.31 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | CITY BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$104,696.92 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | | |
| COLORADO EAST BANK AND TRUST | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$95,622.67 | 0.16% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$89,473.75 | 0.15% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$94,926.06 | 0.16% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 6 | \$565,669.94 | 0.95% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,841.55 | 0.15% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$87,850.00 | 0.15% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 2 | \$202,227.23 | 0.34% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | |
| CUMD | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | |
| DAKOTA WEST CREDIT UNION | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$204,127.80 | 0.34% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$199,400.00 | 0.34% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$299,800.00 | 0.51% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$575,633.64 | 0.97% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | EQUITY RESOURCES, INC | 1 | \$103,075.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$299,920.00 | 0.51% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$95,800.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,208.82 | 0.15% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$87,873.21 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$93,820.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$89,629.18 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$389,315.81 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$314,100.00 | 0.53% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$212,945.63 | 0.36% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$204,362.63 | 0.34% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$385,088.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,537.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$88,865.96 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$586,041.95 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE CO | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$307,915.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$92,846.41 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$712,765.91 | 1.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$465,870.36 | 0.79% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$882,766.93 | 1.49% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$293,000.00 | 0.49% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$109,092.59 | 0.18% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$94,471.91 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$322,395.63 | 0.54% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$103,650.82 | 0.17% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$94,762.79 | 0.16% | 0 | \$0.00 | |
| GECU | 4 | \$407,331.00 | 0.69% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$104,432.17 | 0.18% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$87,831.91 | 0.15% | 0 | \$0.00 | |
| GIFFORD STATE BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | |
| GLENWOOD STATE BANK | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$296,480.36 | 0.5% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HARVEST BANK | 1 | \$104,440.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$180,837.89 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$98,022.04 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$183,561.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$213,900.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$312,800.00 | 0.53% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$101,398.38 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$96,601.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP .INC .DBA ASSET MORTGAGE | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$281,700.00 | 0.47% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$597,478.09 | 1.01% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$191,550.00 | 0.32% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,700.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$183,512.67 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$779,069.54 | 1.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$202,600.00 | 0.34% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$89,870.33 | 0.15% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$188,520.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$108,386.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARION COUNTY SAVINGS BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$202,518.30 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$201,890.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,595.31 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$195,300.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$214,250.00 | 0.36% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$109,096.07 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$107,603.48 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$102,550.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,950.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$203,400.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,100.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$94,900.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$96,547.20 | 0.16% | 0 | \$0.00 |
| | NSB BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$102,854.87 | 0.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$290,255.10 | 0.49% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$88,665.00 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$96,227.59 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,710.84 | 0.17% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT HOME FUNDING INC | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$619,043.98 | 1.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,261.35 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$478,790.00 | 0.81% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$312,381.85 | 0.53% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,575.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$106,566.51 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$86,139.31 | 0.15% | 0 | \$0.00 |

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| | RAYMOND JAMES BANK, N.A | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$481,770.93 | 0.81% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$100,700.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$292,175.20 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$84,623.12 | 0.14% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$102,345.61 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$193,491.49 | 0.33% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 11 | \$1,006,932.60 | 1.7% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$409,944.00 | 0.69% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$513,351.02 | 0.87% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$99,852.68 | 0.17% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$86,900.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$308,850.00 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$187,401.99 | 0.32% | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$196,728.49 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$860,164.28 | 1.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A | 11 | \$1,077,604.56 | 1.82% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$90,940.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$313,800.00 | 0.53% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$106,738.27 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$103,854.12 | 0.18% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$91,300.00 | 0.15% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,530.06 | 0.18% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$100,880.00 | 0.17% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$211,500.00 | 0.36% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$187,800.00 | 0.32% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$103,022.48 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$309,100.00 | 0.52% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$190,730.00 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$191,000.00 | 0.32% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$192,800.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$89,745.94 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$305,618.72 | 0.52% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,007.06 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$278,344.73 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$197,273.00 | 0.33% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$279,493.60 | 0.47% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$104,089.71 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$311,200.00 | 0.52% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$287,260.24 | 0.48% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$493,930.00 | 0.83% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$286,400.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$293,400.00 | 0.49% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$95,900.00 | 0.16% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$185,056.47 | 0.31% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,550.35 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,962.85 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$93,402.18 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$188,795.00 | 0.33% | 0 | \$0.00 |
| Total | | 602 | \$59,308,286.89 | 100% | 0 | \$0.00 |
| 3138WGLU6 | 1ST UNITED BANK | 2 | \$240,700.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$479,671.09 | 0.6% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$110,336.00 | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$826,858.00 | 1.03% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$239,556.19 | 0.3% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$599,160.00 | 0.75% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$111,435.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$594,425.00 | 0.74% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$238,300.00 | 0.3% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$695,130.00 | 0.87% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$121,902.99 | 0.15% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$234,913.25 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$581,057.09 | 0.73% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,900.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$365,626.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$114,944.15 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$117,120.00 | 0.15% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF HAWAII GUAM | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF HERRIN, ISAOA | 1 | \$111,524.94 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$122,319.53 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$119,310.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$352,250.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$232,735.26 | 0.29% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$110,450.00 | 0.14% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 3 | \$352,800.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$585,432.87 | 0.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$577,450.00 | 0.72% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$468,695.00 | 0.59% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,944.87 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,110.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$239,584.11 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$123,700.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$123,496.42 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,169.68 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$348,600.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$231,500.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$110,989.85 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$111,635.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$119,827.10 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,362.10 | 0.15% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$124,300.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$239,556.53 | 0.3% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$345,150.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,634.07 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$123,025.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$589,412.98 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$113,326.48 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$117,736.00 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK | 2 | \$229,737.64 | 0.29% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$238,047.61 | 0.3% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$121,205.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$244,215.64 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$242,458.26 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$123,575.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$234,160.42 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$118,807.84 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$115,120.42 | 0.14% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$118,370.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$112,275.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$335,105.87 | 0.42% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,825.66 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$222,800.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$119,450.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, A NATIONAL BANK | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |

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| FARMERS STATE BANK, IOWA CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 3 | \$343,000.00 | 0.43% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$930,923.25 | 1.16% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$479,000.00 | 0.6% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$815,050.00 | 1.02% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$476,553.66 | 0.6% | 0 | \$0.00 | |
| FIRST BANK OWASSO | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$233,920.00 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,645.93 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$482,941.00 | 0.6% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$353,827.10 | 0.44% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$348,135.99 | 0.43% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$242,099.30 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$824,050.00 | 1.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 6 | \$726,800.00 | 0.91% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$114,298.73 | 0.14% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$123,821.34 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$244,250.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$588,492.56 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$122,113.32 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$110,237.36 | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$236,125.00 | 0.29% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION | 1 | \$110,829.17 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$352,005.00 | 0.44% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$117,634.02 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$123,900.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,814.41 | 0.14% | 0 | \$0.00 |
| GECU | 4 | \$469,694.61 | 0.59% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$121,994.01 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$111,514.26 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$237,500.00 | 0.3% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$110,201.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$114,291.38 | 0.14% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING | 1 | \$109,845.02 | 0.14% | 0 | \$0.00 |

| DIVISION | | | | | | |
|---|---|--------------|-------|---|--------|--|
| HARBORONE BANK | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | |
| HENRY STATE BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | |
| HERITAGE COMMUNITY BANK | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$119,032.05 | 0.15% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 3 | \$334,337.36 | 0.42% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$234,760.00 | 0.29% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$467,490.00 | 0.58% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$119,715.00 | 0.15% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$232,904.84 | 0.29% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 3 | \$347,920.00 | 0.43% | 0 | \$0.00 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$588,900.00 | 0.74% | 0 | \$0.00 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$224,200.00 | 0.28% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNIN | 1 | \$114,751.00 | 0.14% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$346,370.00 | 0.43% | 0 | \$0.00 | |
| IDAHO FIRST BANK - COR | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,035.00 | 0.15% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$224,710.00 | 0.28% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$123,625.90 | 0.15% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$119,472.47 | 0.15% | 0 | \$0.00 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$121,956.85 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$237,182.00 | 0.3% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$686,582.04 | 0.86% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$113,903.86 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$122,454.64 | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$243,420.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$118,232.00 | 0.15% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK & TRUST | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$356,376.00 | 0.45% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$351,783.17 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$118,630.00 | 0.15% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,613.85 | 0.14% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$109,682.49 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$595,750.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$121,689.93 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$698,020.00 | 0.87% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$119,479.57 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MYCUMORTGAGE, LLC | 1 | \$124,093.01 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$121,323.05 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$124,350.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,476.80 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$116,658.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$242,150.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$462,981.13 | 0.58% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,900.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$592,689.01 | 0.74% | 0 | \$0.00 |
| PEOPELS MORTGAGE | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$223,450.00 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$236,300.00 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$345,401.18 | 0.43% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$236,100.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIME FINANCIAL CREDIT UNION | 1 | \$116,389.24 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,573.61 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$110,675.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$824,570.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$116,831.42 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,711.88 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$111,835.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$825,632.81 | 1.03% | 0 | \$0.00 |
| | S&T BANK | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$463,845.97 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$233,011.08 | 0.29% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$350,138.29 | 0.44% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,819.26 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$478,543.94 | 0.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,844.38 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$124,210.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SHELBY COUNTY STATE BANK, A CORPORATION | | | | | | |
| SHELL FEDERAL CREDIT UNION | 2 | \$235,111.00 | 0.29% | 0 | \$0.00 | |
| SHELL LAKE STATE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 | |
| SOLVAY BANK | 1 | \$119,637.96 | 0.15% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$111,842.19 | 0.14% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 7 | \$779,392.03 | 0.97% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$340,800.00 | 0.43% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$231,600.00 | 0.29% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | |
| ST CLAIR COUNTY STATE BANK | 1 | \$121,638.18 | 0.15% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 6 | \$702,250.00 | 0.88% | 0 | \$0.00 | |
| STEARNS LENDING INC | 3 | \$348,477.63 | 0.44% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 3 | \$350,961.28 | 0.44% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,848.00 | 0.15% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,199.96 | 0.14% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 11 | \$1,309,153.50 | 1.64% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 5 | \$590,359.38 | 0.74% | 0 | \$0.00 | |
| TD BANK, N.A | 12 | \$1,408,514.29 | 1.76% | 0 | \$0.00 | |
| TENNESSEE STATE BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,948.95 | 0.15% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | |
| THE EPHRATA NATIONAL BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$122,213.63 | 0.15% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,850.00 | 0.14% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | |

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| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,370.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,550.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$244,733.74 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$114,250.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,820.27 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$245,200.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$240,314.72 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 3 | \$349,000.00 | 0.44% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$235,625.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$476,166.12 | 0.59% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$232,872.19 | 0.29% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$110,439.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$114,834.01 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$342,050.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$593,326.92 | 0.74% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$117,430.56 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 3 | \$355,565.00 | 0.44% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WALLICK & VOLK, INC | 1 | \$115,829.10 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$116,835.15 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$112,520.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,620.53 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$225,160.36 | 0.28% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$118,905.20 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$224,343.21 | 0.28% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$225,728.24 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$348,742.96 | 0.44% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$111,435.60 | 0.26% | 0 | \$0.00 |
| Total | | 682 | \$80,069,454.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLV4 | ACADEMY MORTGAGE CORPORATION | 7 | \$963,189.04 | 1.61% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,694.83 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$149,500.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,413.78 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$142,650.00 | 0.24% | 0 | \$0.00 |
| | AIMBANK | 1 | \$141,605.87 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$286,200.00 | 0.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,704.19 | 0.23% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$139,650.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,100.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 4 | \$556,600.00 | 0.93% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,107.00 | 0.25% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$540,023.69 | 0.9% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,800.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| BANK OD IDAHO, AN IDAHO CORPORATION | 1 | \$126,744.83 | 0.21% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$144,581.47 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,083,642.79 | 1.81% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 |
| BANNER BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$146,300.00 | 0.24% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,501.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$268,298.93 | 0.45% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$130,900.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,360.00 | 0.48% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$425,000.00 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$143,450.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$408,350.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$401,712.00 | 0.67% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$142,694.10 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$141,788.54 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$283,260.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$432,000.00 | 0.72% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$139,307.00 | 0.23% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR | 1 | \$128,698.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$263,120.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$147,791.47 | 0.25% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$139,379.26 | 0.23% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$126,958.45 | 0.21% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$138,200.00 | 0.23% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$134,100.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$416,279.95 | 0.69% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$289,479.69 | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$269,792.52 | 0.45% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$144,400.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$126,672.23 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$145,150.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$137,300.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,473.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$284,241.87 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$134,638.00 | 0.22% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$533,783.08 | 0.89% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$430,325.00 | 0.72% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY | 1 | \$146,683.58 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$136,484.14 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,931.81 | 0.46% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$564,900.00 | 0.94% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,160.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,495.81 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,260.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$138,300.09 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,120.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O | 1 | \$137,128.17 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$148,675.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,555,834.78 | 2.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$138,147.61 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$797,760.07 | 1.33% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$146,960.58 | 0.24% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$130,800.00 | 0.22% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$142,436.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$136,998.87 | 0.23% | 0 | \$0.00 |
| GECU | 1 | \$135,850.00 | 0.23% | 0 | \$0.00 |
| GRAND BANK | 1 | \$144,786.39 | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$291,382.78 | 0.49% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$142,978.50 | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$131,214.00 | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$261,250.00 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$139,603.00 | 0.23% | 0 | \$0.00 |
| | HOMELOAN INVESTMENT BANK, F.S.B | 1 | \$143,941.74 | 0.24% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$142,974.01 | 0.24% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$125,914.22 | 0.21% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$133,200.00 | 0.22% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$141,918.00 | 0.24% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | HOUSTANIAN MORTGAGE GROUP INC | 1 | \$145,345.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$415,909.68 | 0.69% | 0 | \$0.00 |
| | IBMSECU | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,185.48 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,175.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$291,110.00 | 0.49% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$129,010.00 | 0.22% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,610.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$422,750.00 | 0.7% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$144,080.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$134,401.42 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$149,200.00 | 0.25% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$149,068.47 | 0.25% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$263,150.00 | 0.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |

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| MASSACHUSETTS LIMITED L | | | | | | |
| METRO HEALTH SERVICES FCU | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$143,098.62 | 0.24% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$140,100.00 | 0.23% | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$267,150.00 | 0.45% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$140,742.58 | 0.23% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$125,200.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$136,150.00 | 0.23% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 3 | \$424,900.00 | 0.71% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 | |
| NEIGHBORS CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$427,240.00 | 0.71% | 0 | \$0.00 | |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,904.44 | 0.24% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$287,000.00 | 0.48% | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$137,805.56 | 0.23% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$136,750.00 | 0.23% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 | |
| OZARK BANK, A CORPORATION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$143,497.53 | 0.24% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES BANK & TRUST | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK - FREELAND | 1 | \$144,621.09 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$135,375.00 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$128,900.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$135,850.00 | 0.23% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$423,910.00 | 0.71% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.47% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$149,560.00 | 0.25% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$273,350.00 | 0.46% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$138,225.00 | 0.23% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$134,122.12 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$128,760.13 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$139,595.90 | 0.23% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.23% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,578.99 | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,397.42 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$141,360.00 | 0.24% | 0 | \$0.00 |
| SFMC, LP | 1 | \$149,573.00 | 0.25% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$142,590.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,760.38 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 5 | \$694,107.54 | 1.16% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$148,400.00 | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 |
| | 14 | \$1,778,852.33 | 2.96% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,200.00 | 0.22% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$147,725.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$135,165.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$257,553.42 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,900.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$420,345.54 | 0.7% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$689,125.00 | 1.15% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$558,901.13 | 0.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$282,454.26 | 0.47% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$132,990.00 | 0.22% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$132,246.56 | 0.22% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,650.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$144,197.45 | 0.24% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$141,550.00 | 0.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$579,800.00 | 0.97% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$285,100.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | UKFCU | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$142,088.68 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,793.75 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$695,800.00 | 1.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$272,605.38 | 0.45% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$279,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,424.00 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$292,100.00 | 0.49% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,805.49 | 0.22% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$136,100.00 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$386,462.99 | 0.64% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$143,631.74 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$284,800.00 | 0.47% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$271,050.41 | 0.45% | 0 | \$0.00 |
| | Unavailable | 4 | \$530,404.06 | 0.92% | 0 | \$0.00 |
| Total | | 432 | \$60,004,306.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLW2 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,481,484.75 | 1.63% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$317,508.03 | 0.35% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$493,160.00 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$985,063.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$167,515.07 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,250.29 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$169,849.41 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$314,129.02 | 0.35% | 0 | \$0.00 |
| AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S | 1 | \$152,774.60 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$326,600.00 | 0.36% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$153,400.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$162,750.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,122,562.43 | 1.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,208.87 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE, LLC | 1 | \$167,557.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$319,500.00 | 0.35% | 0 | \$0.00 |
| BANCFIRST | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$172,245.87 | 0.19% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$164,879.98 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$169,520.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 3 | \$498,688.00 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$511,698.33 | 0.56% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$156,700.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,656,359.26 | 1.82% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$160,762.82 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$170,100.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$173,250.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,610.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$488,280.00 | 0.54% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,903.16 | 0.17% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$338,957.65 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$163,264.43 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,350.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$161,888.10 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$153,773.12 | 0.17% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$171,746.61 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$174,143.08 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,646.75 | 0.19% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$324,464.73 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$483,399.69 | 0.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,021.89 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,050.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY BANK, NA | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$170,250.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,732.51 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$173,820.00 | 0.19% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$167,664.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$334,695.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$174,143.08 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | CUMD | 1 | \$171,746.61 | 0.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,313.47 | 0.18% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$163,189.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$847,285.48 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$170,100.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$161,666.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$304,900.00 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$326,750.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$165,914.59 | 0.18% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$166,300.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$307,700.00 | 0.34% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$812,715.18 | 0.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$976,700.00 | 1.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$468,588.37 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$628,550.00 | 0.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$974,599.56 | 1.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,689.73 | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$173,749.30 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,838.12 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$150,975.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FLORIDA BANK D | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,438.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR | 1 | \$169,306.20 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$345,500.00 | 0.38% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,544.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$173,200.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$321,400.00 | 0.35% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FULTON BANK, N.A | 3 | \$466,100.00 | 0.51% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$168,900.00 | 0.19% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$165,405.96 | 0.18% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C | 1 | \$168,150.00 | 0.19% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING ,A | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$156,519.07 | 0.17% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$485,661.45 | 0.53% | 0 | \$0.00 | |
| GUILFORD SAVINGS BANK | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$340,800.00 | 0.38% | 0 | \$0.00 | |
| HOCKING VALLEY BANK | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$321,716.65 | 0.35% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$172,130.00 | 0.19% | 0 | \$0.00 | |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | |
| HOME BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 8 | \$1,298,782.06 | 1.43% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$332,666.35 | 0.37% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$172,600.00 | 0.19% | 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$159,627.52 | 0.18% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$333,363.55 | 0.37% | 0 | \$0.00 | |
| IBMSECU | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,454,801.04 | 1.6% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$160,632.00 | 0.18% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$166,304.64 | 0.18% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ILLII BANK | 1 | \$174,115.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$319,758.39 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$153,384.55 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$823,280.23 | 0.91% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$153,783.02 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,136.75 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$487,411.09 | 0.54% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$166,455.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$345,000.00 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$492,020.00 | 0.54% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$160,050.00 | 0.18% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$328,000.00 | 0.36% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$164,366.00 | 0.18% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$633,286.13 | 0.7% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,500.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| METRO MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$161,479.98 | 0.18% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$507,650.00 | 0.56% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$163,508.77 | 0.18% | 0 | \$0.00 | |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$307,600.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$634,500.00 | 0.7% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$806,292.03 | 0.89% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$322,971.00 | 0.36% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$483,150.00 | 0.53% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$168,751.03 | 0.19% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$163,988.49 | 0.18% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$474,350.67 | 0.52% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,557.32 | 0.16% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$164,257.66 | 0.18% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,752.50 | 0.18% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 | |

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| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$658,450.00 | 0.73% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$168,196.11 | 0.19% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$341,290.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$160,824.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$331,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$158,110.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$852,065.72 | 0.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,763.29 | 0.18% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,652,633.00 | 1.82% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$155,691.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$313,900.00 | 0.35% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$165,250.00 | 0.18% | 0 | \$0.00 |
| RCB BANK | 1 | \$169,200.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$317,752.50 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$171,950.00 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$167,400.00 | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$165,607.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 |

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| | ROGUE CREDIT UNION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$173,743.67 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$324,072.41 | 0.36% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,181.80 | 0.17% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$474,319.55 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$502,266.46 | 0.55% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$315,163.40 | 0.35% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$766,213.77 | 0.84% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$808,500.00 | 0.89% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$159,900.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$171,985.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$480,360.75 | 0.53% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$168,800.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$815,625.00 | 0.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$672,350.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$317,984.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 7 | \$1,161,578.53 | 1.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$479,374.38 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$1,482,099.78 | 1.63% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$493,050.00 | 0.54% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$167,023.90 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$163,159.28 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$171,990.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,775.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,600.00 | 0.17% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$168,300.00 | 0.19% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$329,317.75 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$172,632.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$327,600.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$344,133.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP ,INC A | 1 | \$162,260.60 | 0.18% | 0 | \$0.00 |

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| | NEVADA CORPORATION | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,178.43 | 0.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$170,759.06 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN | 1 | \$169,575.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$169,498.29 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$646,970.31 | 0.71% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$173,533.00 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$163,850.00 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$165,755.45 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$170,882.88 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$330,522.64 | 0.36% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$156,323.89 | 0.17% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$664,218.46 | 0.73% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$335,874.46 | 0.37% | 0 | \$0.00 |
| | Unavailable | 3 | \$477,027.37 | 0.31% | 0 | \$0.00 |
| Total | | 557 | \$90,799,357.48 | 100% | 0 | \$0.00 |
| 3138WGLX0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,147,750.00 | 2.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$186,358.00 | 0.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$196,050.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,360.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,525.00 | 0.38% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$559,000.00 | 1.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,457.10 | 0.4% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$360,750.00 | 0.72% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$187,960.00 | 0.37% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$753,300.00 | 1.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$179,502.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$183,600.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$196,364.00 | 0.39% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$182,196.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$378,420.00 | 0.75% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$379,890.07 | 0.76% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$195,135.11 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| CORNERSTONE BANK, AN ARKANSAS | | | | | | |
| CORNERSTONE HOME LENDING, INC | 3 | \$545,484.83 | 1.09% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$176,225.00 | 0.35% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,277.00 | 0.72% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$193,459.00 | 0.39% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$755,620.01 | 1.51% | 0 | \$0.00 | |
| DIME BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$179,752.01 | 0.36% | 0 | \$0.00 | |
| ECU MORTGAGE, LLC | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$365,650.00 | 0.73% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$191,185.62 | 0.38% | 0 | \$0.00 | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$373,650.00 | 0.74% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 7 | \$1,309,599.00 | 2.61% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$565,500.00 | 1.13% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$362,509.41 | 0.72% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$545,000.00 | 1.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$749,800.00 | 1.49% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$370,500.00 | 0.74% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$189,533.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$374,400.00 | 0.75% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,441.00 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$177,510.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$357,600.00 | 0.71% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$187,122.94 | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$182,526.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$183,100.00 | 0.36% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$946,000.00 | 1.88% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$187,438.11 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$554,750.00 | 1.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK N.A | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,900.00 | 0.37% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$179,660.76 | 0.36% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,362.01 | 0.39% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$191,015.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$179,740.19 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$371,729.13 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$735,432.19 | 1.47% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$183,740.74 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,740.65 | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$194,225.00 | 0.39% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$542,900.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$755,941.54 | 1.51% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$177,743.53 | 0.35% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$557,325.00 | 1.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$194,001.27 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RABOBANK, N.A | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,698.57 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$553,271.71 | 1.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$387,250.00 | 0.77% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$734,379.00 | 1.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$368,165.00 | 0.73% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$539,745.02 | 1.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$175,757.52 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,616.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$732,834.00 | 1.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.38% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,573.14 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$557,739.50 | 1.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$536,649.62 | 1.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 |
| Total | | 271 | \$50,189,066.30 | 100% | 0 | \$0.00 |
| 3138WGLY8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$188,800.00 | 0.2% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$361,400.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,299,087.00 | 1.35% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$199,595.00 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$184,800.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$351,750.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$184,421.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$765,900.00 | 0.8% | 0 | \$0.00 |
| | | 3 | \$547,625.00 | 0.57% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$182,750.00 | 0.19% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.19% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$369,700.00 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$740,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,050.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$367,330.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$569,400.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$184,700.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$745,022.00 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$197,722.23 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$567,625.00 | 0.59% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$386,150.00 | 0.4% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,650.00 | 0.19% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$365,100.00 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$560,856.00 | 0.58% | 0 | \$0.00 |
| CITY BANK | 1 | \$187,600.00 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$538,812.67 | 0.56% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$198,949.31 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$177,270.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$189,237.58 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$358,826.06 | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$199,400.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$559,554.00 | 0.58% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$961,800.00 | 1% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. A CORPORATION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$376,000.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$754,713.30 | 0.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$560,398.92 | 0.58% | 0 | \$0.00 |
| DIME BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$386,125.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$176,225.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$933,710.00 | 0.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$759,465.20 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$198,008.00 | 0.21% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$187,217.79 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$381,200.00 | 0.4% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$752,580.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,514,672.31 | 1.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$744,022.01 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$370,855.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,777.62 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,550.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$181,733.46 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$181,329.66 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$193,375.00 | 0.2% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$373,545.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$752,850.00 | 0.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$185,700.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$179,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$356,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$562,350.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$193,900.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$198,700.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$382,000.00 | 0.4% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$377,670.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$192,900.00 | 0.2% | 0 | \$0.00 |
| FREDERICK COUNTY BANK | 1 | \$191,729.47 | 0.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$376,800.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,700.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$550,525.00 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$193,903.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$389,500.00 | 0.41% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$189,230.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$372,000.00 | 0.39% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$359,300.00 | 0.37% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$369,250.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$922,820.00 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$191,639.00 | 0.2% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$193,128.83 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$385,600.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$383,550.00 | 0.4% | 0 | \$0.00 |
| | IBMSECU | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$365,905.00 | 0.38% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$178,125.00 | 0.19% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$197,170.00 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$397,900.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$362,750.00 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$194,500.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$584,305.00 | 0.61% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$198,350.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$184,050.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$186,915.00 | 0.19% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK AND TRUST CO | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$196,379.07 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$384,274.00 | 0.4% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$388,000.00 | 0.4% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$179,000.00 | 0.19% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$560,803.00 | 0.58% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 6 | \$1,122,583.73 | 1.17% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$194,179.01 | 0.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$562,005.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC | 1 | \$194,475.55 | 0.2% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$351,969.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$582,050.00 | 0.61% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 18 | \$3,438,492.00 | 3.58% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$199,200.00 | 0.21% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$588,622.00 | 0.61% | 0 | \$0.00 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | |
| NOBLE HOME LOANS, INC | 1 | \$193,726.65 | 0.2% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$382,320.00 | 0.4% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$396,366.00 | 0.41% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$372,000.00 | 0.39% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$174,747.85 | 0.18% | 0 | \$0.00 | |
| ORIGIN BANK | 3 | \$565,300.00 | 0.59% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$384,750.00 | 0.4% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$372,019.15 | 0.39% | 0 | \$0.00 | |
| PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 5 | \$952,350.00 | 0.99% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 9 | \$1,707,884.14 | 1.78% | 0 | \$0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,350.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$366,500.00 | 0.38% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$377,400.00 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$769,100.00 | 0.8% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$188,652.24 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$568,000.00 | 0.59% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$197,625.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,450.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$193,886.48 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$385,400.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$185,155.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$398,900.00 | 0.42% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$571,332.29 | 0.6% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$178,400.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,127,227.61 | 1.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$187,184.64 | 0.2% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$358,925.57 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTH STATE BANK | 3 | \$541,500.00 | 0.56% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SPIRIT BANK | 1 | \$183,350.00 | 0.19% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$955,825.00 | 1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$390,640.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$573,900.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,465,295.14 | 1.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,488,100.00 | 1.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$371,800.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,736,107.92 | 1.81% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$934,819.40 | 0.97% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$555,660.65 | 0.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$364,265.68 | 0.38% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$198,075.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$191,920.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$186,465.72 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,920.00 | 0.21% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$591,610.00 | 0.62% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,594.79 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$180,373.14 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$557,300.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$569,928.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$574,885.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-2 | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$199,790.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$191,500.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$389,000.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,104.52 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$194,850.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 3 | \$535,500.00 | 0.56% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$188,955.00 | 0.2% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$189,905.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$569,175.55 | 0.6% | 0 | \$0.00 |
| Total | | 510 | \$95,963,167.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGLZ5 | A1 MORTGAGE GROUP, LLC | 1 | \$306,000.00 | 1.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$450,000.00 | 2.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$175,900.00 | 0.79% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$213,600.00 | 0.96% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$206,000.00 | 0.93% | 0 | \$0.00 |
| | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$204,865.01 | 0.92% | 0 | \$0.00 |
| | | 2 | \$326,250.00 | 1.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,400.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$666,900.00 | 3.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$350,486.68 | 1.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$188,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,145,786.51 | 5.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$176,400.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$284,000.00 | 1.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,875,000.00 | 8.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$278,000.00 | 1.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$394,245.50 | 1.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$214,000.00 | 0.96% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$155,192.91 | 0.7% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$274,000.00 | 1.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$342,000.00 | 1.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$546,000.00 | 2.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$306,200.00 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$333,750.00 | 1.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$494,600.00 | 2.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$178,600.00 | 0.81% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$291,800.00 | 1.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$183,200.00 | 0.83% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$301,000.00 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HERITAGEBANK OF THE SOUTH | 1 | \$295,883.86 | 1.33% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$218,100.00 | 0.98% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$216,000.00 | 0.97% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$263,700.00 | 1.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY | 1 | \$280,000.00 | 1.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$416,000.00 | 1.88% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$218,000.00 | 0.98% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$599,500.00 | 2.7% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$684,011.00 | 3.08% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$237,000.00 | 1.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,300.00 | 0.97% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$196,000.00 | 0.88% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$209,500.00 | 0.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 1.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$406,207.23 | 1.83% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$716,615.79 | 3.23% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$408,430.99 | 1.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$499,949.95 | 2.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,459,000.00 | 6.58% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$198,612.93 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$662,500.00 | 2.99% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$319,900.00 | 1.47% | 0 | \$0.00 |
| Total | | 86 | \$22,179,388.36 | 100% | 0 | \$0.00 |
| 3138WGM27 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,373,783.00 | 2.91% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$243,950.00 | 0.16% | 0 | \$0.00 |
| | ACOPLA LLC A CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$471,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$283,872.00 | 0.19% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$239,352.26 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,135.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,332,471.97 | 0.89% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$384,700.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$264,325.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS | 1 | \$310,549.74 | 0.21% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$314,400.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$255,829.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$442,500.00 | 0.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 11 | \$3,291,066.52 | 2.19% | 1 | \$342,658.79 |
| | BANK OF ENGLAND | 3 | \$858,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$309,225.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$753,275.00 | 0.5% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$263,700.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

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| | BJV FINANCIAL SERVICES, INC. - COR | | | | | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$514,000.00 | 0.34% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$559,332.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$679,400.00 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$272,848.58 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,837.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,515,838.29 | 1.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,203,300.00 | 0.8% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$319,675.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$977,584.30 | 0.65% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION | 1 | \$997,750.00 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,370,400.00 | 0.91% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$306,329.11 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$219,308.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$328,419.00 | 0.22% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$574,630.00 | 0.38% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$867,000.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$503,800.00 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,121,850.00 | 1.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$298,855.93 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$224,105.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,286,039.00 | 0.86% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,516,139.06 | 1.01% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$7,059,046.46 | 4.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,005,134.00 | 0.67% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,390,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT | 1 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$516,255.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$905,052.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$267,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$206,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$295,850.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$616,730.60 | 0.41% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK | 2 | \$578,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$772,200.00 | 0.51% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$717,495.65 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE COPORATION (NEW JERSEY) | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,224,449.19 | 0.82% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$282,800.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$371,547.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION | 1 | \$251,964.00 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$203,743.34 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$311,200.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$208,287.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$591,588.15 | 0.39% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$218,350.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,496,487.00 | 3.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$635,600.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$386,400.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$224,696.92 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$305,335.05 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$330,030.00 | 0.22% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$540,749.00 | 0.36% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| | LEGACY GROUP CAPITAL LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$401,600.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$653,000.00 | 0.43% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,373,540.00 | 0.91% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$416,498.95 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$457,750.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | MLB MORTGAGE | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY | 1 | \$298,800.00 | 0.2% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| MORTGAGE CENTER LLC | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$303,654.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$337,600.00 | 0.22% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$656,000.00 | 0.44% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,774,075.00 | 1.85% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 7 | \$2,130,653.71 | 1.42% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$785,043.27 | 0.52% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,268,980.00 | 0.84% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$414,453.51 | 0.28% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$234,206.00 | 0.16% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$347,958.33 | 0.23% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$581,000.00 | 0.39% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$303,608.69 | 0.2% | 0 | \$0.00 | |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$252,806.65 | 0.17% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$304,978.00 | 0.2% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$641,300.00 | 0.43% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 3 | \$1,082,542.25 | 0.72% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$620,400.00 | 0.41% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$494,200.00 | 0.33% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$995,200.00 | 0.66% | 0 | \$0.00 | |
| | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$259,016.16 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$242,200.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,277,000.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$595,600.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,033.23 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$232,800.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$624,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,459,932.00 | 2.3% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$468,385.57 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,806.21 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,125,338.00 | 0.75% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$251,660.55 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,077,900.00 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$428,200.00 | 0.29% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$505,289.34 | 0.34% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPARATION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$289,753.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$377,050.00 | 0.25% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$702,412.00 | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,321,353.13 | 2.21% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$570,750.00 | 0.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$665,750.00 | 0.44% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$338,580.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$272,473.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,970,300.00 | 1.98% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$3,789,000.00 | 2.52% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$339,552.27 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,389,497.00 | 0.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$288,627.99 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$518,500.00 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$505,905.01 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$321,156.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$282,400.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$271,458.04 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$238,140.00 | 0.16% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$312,075.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$908,746.25 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$309,479.92 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,193,018.41 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$341,700.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$255,550.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$249,498.61 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,675.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$373,008.16 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$213,212.42 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$906,237.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,105,179.00 | 0.74% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$391,506.81 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$433,600.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$652,400.00 | 0.43% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$343,700.00 | 0.23% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$399,473.26 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$490,047.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$241,923.68 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,200.00 | 0.2% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 |
| Total | | 493 | \$150,192,550.73 | 100% | 1 | \$342,658.79 |
| 3138WGM35 | 1ST STATE BANK | 1 | \$346,500.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,609,422.00 | 3.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$703,400.00 | 0.59% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$610,000.00 | 0.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$623,811.81 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$487,257.99 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,071,300.00 | 0.9% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$664,645.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,587.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$281,250.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$208,050.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$385,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$829,000.00 | 0.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$286,875.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 8 | \$2,804,520.00 | 2.37% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY HOME LOANS, ISAOA / ATIMA | 1 | \$441,413.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,266,775.00 | 1.91% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$513,500.00 | 0.43% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$201,734.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$696,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, | 2 | \$683,900.04 | 0.58% | 0 | \$0.00 |

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| | L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| | CASTLE & COOKE MORTGAGE | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$301,560.70 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$523,938.17 | 0.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$335,255.00 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$375,560.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,886,550.00 | 1.59% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,465,235.00 | 1.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$400,583.70 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,925.00 | 0.27% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$260,942.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,420,365.76 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$761,000.00 | 0.64% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$370,740.52 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,657.86 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$409,816.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$320,213.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,046,570.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$486,400.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,061,400.00 | 0.9% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$638,400.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$385,378.29 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$596,245.76 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$298,800.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$330,414.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,245,047.00 | 1.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$935,048.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$779,403.00 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$5,732,746.67 | 4.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,021,750.00 | 0.86% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$404,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$965,350.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$232,800.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$645,882.02 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,600.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$220,500.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$350,100.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$227,500.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$374,350.00 | 0.32% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$238,880.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$376,700.00 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| GLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$329,400.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL | 1 | \$249,000.00 | 0.21% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$225,600.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$346,243.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$300,750.00 | 0.25% | 0 | \$0.00 |

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| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$358,700.00 | 0.3% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$408,000.00 | 0.34% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$502,650.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,584,432.00 | 2.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,366,000.00 | 1.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$460,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,048,785.00 | 0.89% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$644,000.00 | 0.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$263,600.00 | 0.22% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$357,188.84 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$268,720.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$296,250.00 | 0.25% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$263,500.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$486,843.32 | 0.41% | 0 | \$0.00 |
| | LENDERS INC CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.31% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS | 1 | \$395,000.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$699,800.00 | 0.59% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$289,309.77 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$378,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$768,805.32 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$652,004.30 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,303,952.00 | 1.95% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$319,933.46 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,521,066.47 | 1.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$465,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$742,000.00 | 0.63% | 0 | \$0.00 |
| | NBC BANK | 1 | \$332,400.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$349,125.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$297,000.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$323,441.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$495,000.00 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$333,600.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$372,969.29 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$246,050.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,515,646.02 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$269,098.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$832,312.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$395,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$516,613.82 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,608,280.00 | 1.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$387,901.00 | 0.33% | 0 | \$0.00 |
| | | 4 | \$1,223,611.00 | 1.03% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$271,150.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$201,228.58 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$242,500.00 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$217,969.06 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$853,350.00 | 0.72% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$331,000.00 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$282,150.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,135,700.00 | 0.96% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$278,740.74 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,652,250.00 | 1.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$357,608.00 | 0.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$834,000.00 | 0.7% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,760,217.91 | 2.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$6,357,840.00 | 5.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,333,258.00 | 1.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$267,750.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$212,705.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$380,430.00 | 0.32% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$251,383.32 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$510,750.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$416,475.36 | 0.35% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,390,031.43 | 1.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,750.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$634,950.00 | 0.54% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$201,750.00 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$274,550.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,100.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,000.00 | 0.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$383,482.74 | 0.37% | 0 | \$0.00 |
| Total | | 362 | \$118,439,949.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGM43 | AFG MORTGAGE | 1 | \$362,100.00 | 0.76% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$292,500.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$481,000.00 | 1.01% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$310,000.00 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,000.00 | 0.72% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$625,500.00 | 1.32% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$279,622.83 | 0.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$152,698.65 | 0.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. (43706) | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$525,000.00 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$334,400.00 | 0.7% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$657,000.00 | 1.38% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 8 | \$3,067,162.68 | 6.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$2,704,687.59 | 5.69% | 0 | \$0.00 |
| | | 2 | \$494,000.00 | 1.04% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$7,396,430.00 | 15.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$903,400.00 | 1.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$920,000.00 | 1.94% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 1.18% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$740,700.00 | 1.56% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$340,000.00 | 0.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$707,120.36 | 1.49% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$387,477.35 | 0.82% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC - COR | 1 | \$240,667.97 | 0.51% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$750,500.00 | 1.58% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | MGN FUNDING CORP. (23345) | 1 | \$521,500.00 | 1.1% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,709,200.00 | 3.6% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$1,076,515.19 | 2.27% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$254,671.75 | 0.54% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$756,800.00 | 1.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$266,250.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,427,350.00 | 3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$2,671,902.00 | 5.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$577,000.00 | 1.21% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$485,846.89 | 1.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,487,376.28 | 3.13% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$672,750.00 | 1.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$666,464.91 | 1.4% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,582,618.76 | 3.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,614,900.00 | 3.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$963,750.00 | 2.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |

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| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$349,539.10 | 0.74% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 6 | \$2,335,100.00 | 4.92% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$292,500.00 | 0.62% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$435,600.00 | 0.89% | 0 | \$0.00 |
| Total | | 143 | \$47,500,102.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGM50 | BANCO POPULAR DE PUERTO RICO | 6 | \$865,382.80 | 14.94% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$555,817.26 | 9.6% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$159,864.36 | 2.76% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$67,647.87 | 1.17% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$308,750.00 | 5.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$674,700.00 | 11.65% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$196,684.64 | 3.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$693,769.94 | 11.98% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 10 | \$1,536,512.00 | 26.53% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$414,262.83 | 7.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 2.21% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$103,200.00 | 1.76% | 0 | \$0.00 |
| Total | | 38 | \$5,792,591.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGM68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,077.07 | 4.64% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$246,275.27 | 5.44% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$372,423.52 | 8.22% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$458,256.88 | 10.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$413,925.53 | 9.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,677.17 | 5.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$440,359.91 | 9.72% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$233,166.01 | 5.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK | 1 | \$302,821.53 | 6.69% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$363,453.04 | 8.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$241,542.60 | 5.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$982,263.56 | 21.7% | 0 | \$0.00 |
| Total | | 16 | \$4,528,242.09 | 100% | 0 | \$0.00 |
| 3138WGM76 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,500.00 | 2.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$360,000.00 | 3.86% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$281,600.00 | 3.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$233,372.00 | 2.5% | 0 | \$0.00 |
| | BEDROCK LENDING | 1 | \$302,400.00 | 3.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$249,500.00 | 2.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$274,536.45 | 2.95% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$242,800.00 | 2.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$280,899.00 | 3.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$285,972.72 | 3.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$404,900.00 | 4.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$300,000.00 | 3.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$204,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$213,000.00 | 2.29% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$266,760.00 | 2.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$686,990.00 | 7.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$224,000.00 | 2.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$322,500.00 | 3.46% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$399,500.00 | 4.29% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$292,500.00 | 3.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$371,563.00 | 3.99% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$224,404.99 | 2.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$872,532.00 | 9.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$236,516.00 | 2.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 1 | \$326,100.51 | 3.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,419.83 | 4.45% | 0 | \$0.00 |
| Total | | 31 | \$9,317,266.50 | 100% | 0 | \$0.00 |
| 3138WGM84 | ACADEMY MORTGAGE CORPORATION | 20 | \$1,930,858.91 | 4.67% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$109,765.00 | 0.27% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK | 1 | \$97,254.17 | 0.24% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$105,919.87 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$88,800.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$105,450.00 | 0.26% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,289.17 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,800.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$319,955.12 | 0.77% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$293,777.92 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$195,900.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$500,570.00 | 1.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$95,150.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$89,537.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,840.00 | 0.48% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$469,850.00 | 1.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$99,874.18 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,200.00 | 0.24% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC | 2 | \$201,375.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$421,605.26 | 1.02% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$98,951.62 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$285,778.00 | 0.69% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,068.18 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$198,750.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$108,750.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$286,954.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$303,975.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$515,979.57 | 1.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$91,840.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$87,894.27 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$97,039.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$205,840.71 | 0.5% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$104,309.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$189,400.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,600.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$84,507.42 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$86,042.30 | 0.21% | 0 | \$0.00 |
| | | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 |

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| | COMMUNITY RESOURCE CREDIT UNION | | | | | |
| | COMMUNITY STAR CREDIT UNION | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$200,840.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$471,748.33 | 1.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$94,006.58 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$106,603.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$184,000.00 | 0.45% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$97,252.49 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,200,354.12 | 2.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$193,120.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$680,900.00 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$291,305.00 | 0.7% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$89,514.80 | 0.22% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$207,378.26 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$557,250.00 | 1.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$701,550.00 | 1.7% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$86,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,613.18 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$324,150.00 | 0.78% | 0 | \$0.00 |

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| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$87,389.91 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,920.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$196,272.00 | 0.47% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$108,280.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$204,640.74 | 0.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$101,150.00 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$94,283.93 | 0.23% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$90,800.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,981.00 | 0.21% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$107,775.00 | 0.26% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$87,065.00 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$101,131.13 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,200.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$291,100.00 | 0.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$347,505.80 | 0.84% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$199,350.00 | 0.48% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$199,770.00 | 0.48% | 0 | \$0.00 |
| | | 13 | \$1,303,884.00 | 3.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$281,300.00 | 0.68% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$295,750.00 | 0.72% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$95,900.00 | 0.23% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$94,533.62 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,363.49 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,465.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$86,802.66 | 0.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$204,750.00 | 0.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$291,758.39 | 0.71% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,072,266.79 | 2.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,779.30 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$379,850.00 | 0.92% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$87,004.15 | 0.21% | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$97,968.92 | 0.24% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$94,790.97 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$194,300.00 | 0.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$105,861.36 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$97,325.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$363,024.53 | 0.88% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$90,804.77 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$91,200.00 | 0.22% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$208,750.00 | 0.5% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,100.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$103,700.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 5 | \$523,600.00 | 1.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$186,250.00 | 0.45% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$59,837.49 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$93,675.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 2 | \$192,369.16 | 0.47% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,125.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,286.88 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$94,383.81 | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$87,889.28 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$107,626.73 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$101,400.82 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,300.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$698,660.10 | 1.69% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$293,147.00 | 0.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$273,390.00 | 0.66% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,400.00 | 0.46% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$388,650.00 | 0.94% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$503,100.00 | 1.22% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$85,250.61 | 0.21% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RMS & ASSOCIATES | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$764,350.00 | 1.85% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$195,250.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$177,000.00 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$576,675.00 | 1.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING | 1 | \$103,125.00 | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$194,203.00 | 0.47% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,INC | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$385,250.00 | 0.93% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,991.48 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$387,649.93 | 0.94% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$97,542.93 | 0.24% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$98,250.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$373,325.00 | 0.9% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$199,200.00 | 0.48% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| THE TRI-COUNTY BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$107,485.00 | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$92,034.06 | 0.22% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$293,796.33 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$489,200.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$294,695.61 | 0.71% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$173,095.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$265,538.85 | 0.64% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$97,482.73 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILITY | 1 | \$105,367.26 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$508,413.00 | 1.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 427 | \$41,342,695.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGM92 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,185,925.00 | 3.87% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$352,935.11 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$123,369.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,720.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$121,293.10 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$243,599.02 | 0.79% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$121,097.45 | 0.39% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| BANNER BANK | 3 | \$348,250.00 | 1.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$246,198.69 | 0.8% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$118,575.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$356,800.00 | 1.16% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| CAPITAL EDUCATOR CREDIT UNION, A CO | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$716,500.00 | 2.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$113,600.00 | 0.37% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$121,400.00 | 0.4% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$121,125.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$597,020.96 | 1.95% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$576,270.00 | 1.88% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$118,775.00 | 0.39% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$235,775.00 | 0.77% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$112,705.02 | 0.37% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,200.00 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$464,050.00 | 1.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$121,257.24 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,000.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 4 | \$458,449.02 | 1.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,706.76 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FEMBI MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$236,005.00 | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$479,200.00 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$246,400.00 | 0.8% | 0 | \$0.00 |
| FIRST BANK | 1 | \$117,360.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$121,347.00 | 0.4% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$110,400.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$118,950.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$122,099.68 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| GB MORTGAGE, INC | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$123,750.00 | 0.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 2 | \$231,662.53 | 0.76% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$116,206.00 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING | 1 | \$115,857.37 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$236,050.00 | 0.77% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$945,375.00 | 3.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$242,017.00 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$232,250.00 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$123,750.00 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$232,800.00 | 0.76% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,300.00 | 0.39% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,049,722.00 | 3.42% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$113,050.00 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$118,706.76 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$228,300.00 | 0.74% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$231,200.00 | 0.75% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$112,640.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$226,359.83 | 0.74% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$110,095.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$230,160.00 | 0.75% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE - COR | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$122,965.10 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$116,900.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$586,978.00 | 1.91% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$117,851.54 | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC - COR | 1 | \$113,859.83 | 0.37% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$228,000.00 | 0.74% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$231,996.14 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$344,690.00 | 1.12% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$123,694.44 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$122,500.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$362,975.00 | 1.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$109,972.03 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES NATIONAL BANK | 1 | \$120,894.42 | 0.39% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$348,546.30 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$470,105.88 | 1.53% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$118,850.28 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$239,250.00 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$352,900.00 | 1.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| RESMAC INC | 1 | \$121,975.00 | 0.4% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$121,200.11 | 0.4% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$239,000.00 | 0.78% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$232,400.00 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$575,125.00 | 1.88% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| SILVER FIN CAPITAL GROUP LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| SIMONICH CORPORATION - COR | 1 | \$119,852.45 | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$122,950.00 | 0.4% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$230,860.00 | 0.75% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$116,850.00 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$123,847.53 | 0.4% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$113,490.00 | 0.37% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 2 | \$227,912.90 | 0.74% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 2 | \$232,165.00 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SERVICES, A | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,717.61 | 0.36% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$121,520.00 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,200.00 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$120,660.44 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$577,700.00 | 1.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,550.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$116,800.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC | 1 | \$113,856.57 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,948.63 | 0.4% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
| Total | | 261 | \$30,665,540.42 | 100% | 0 | \$0.00 |
| 3138WGMA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$348,500.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$9,174,044.00 | 2.51% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3 | \$739,900.00 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$315,200.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$355,778.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALTERRA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$693,397.67 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$377,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$959,515.07 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,334,650.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,999,455.30 | 1.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$2,020,600.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,621,400.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$807,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$684,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$903,061.20 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$459,351.86 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$1,123,700.00 | 0.31% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$5,065,357.00 | 1.38% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$270,385.30 | 0.07% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$415,848.93 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$455,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$438,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,923,817.79 | 0.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANKERS XPRESS LLC | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$3,517,725.00 | 0.96% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$901,500.00 | 0.25% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$801,950.00 | 0.22% | 0 | \$0.00 |
| | BBMC MORTGAGE ,LLC | 1 | \$298,678.57 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$267,680.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$524,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$297,500.00 | 0.08% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,539,044.42 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$671,825.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$723,440.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,391,796.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,145,844.82 | 0.59% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.07% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,188,050.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,946,474.41 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$328,859.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$215,295.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,081,500.00 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$852,250.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,011,817.53 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$334,210.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,412.45 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$238,724.22 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$284,050.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,599,800.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$255,756.80 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$388,720.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 22 | \$7,581,378.19 | 2.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$308,800.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$268,669.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$590,000.00 | 0.16% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$361,523.30 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$395,454.42 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.13% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$555,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$382,606.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,618,116.00 | 0.44% | 0 | \$0.00 |
| | | 4 | \$1,204,080.68 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$787,116.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$219,900.00 | 0.06% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$359,492.76 | 0.1% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,868,260.02 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$821,915.75 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,119,100.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,251,000.00 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,794,130.00 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$772,250.00 | 0.21% | 0 | \$0.00 |
| | EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$217,125.00 | 0.06% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,038,505.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$322,087.55 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$475,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$699,300.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 14 | \$5,175,218.10 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$776,822.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$674,091.35 | 0.18% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$338,500.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 34 | \$11,942,714.76 | 3.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,145,942.02 | 0.59% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,080,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$235,674.85 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$571,087.37 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$844,650.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$525,875.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$413,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$304,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$345,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,245,750.00 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,292,036.00 | 0.35% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$253,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$914,223.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$371,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,638.23 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$510,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$403,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,932,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,637,850.00 | 0.45% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$472,080.65 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$301,150.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$665,697.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,195,922.69 | 0.6% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,035,355.00 | 0.28% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$644,370.24 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | \$387,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$932,349.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$817,000.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$265,800.00 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$414,400.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$387,200.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$1,008,248.67 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$242,112.00 | 0.07% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,171,500.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$369,200.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$762,500.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$327,850.00 | 0.09% | 0 | \$0.00 |
| | | 34 | \$12,483,643.00 | 3.41% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,123,750.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 2 | \$672,663.54 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$365,895.60 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$443,250.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$394,500.00 | 0.11% | 0 | \$0.00 |
| | IBMSECU | 1 | \$377,150.00 | 0.1% | 0 | \$0.00 |
| | ICON CREDIT UNION - LENDING CENTER | 1 | \$224,715.75 | 0.06% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$413,600.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,409,437.26 | 0.39% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,698,655.00 | 0.46% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$2,433,686.65 | 0.67% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$415,200.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$525,150.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$448,757.84 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$350,910.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$551,200.00 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$693,450.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,387,300.00 | 0.38% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$273,457.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | LHM FINANCIAL CORPORATION | 1 | \$223,600.00 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$803,250.00 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$408,750.00 | 0.11% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$322,554.99 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$2,046,950.00 | 0.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,856,042.00 | 0.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,620,477.00 | 0.44% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$291,597.71 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$951,800.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$969,960.00 | 0.27% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$362,900.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$208,905.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$511,600.00 | 0.14% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$804,760.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$566,105.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,160,005.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,409,700.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 39 | \$14,317,933.44 | 3.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$359,200.00 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | MWABANK | 1 | \$399,200.00 | 0.11% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| | | 3 | \$818,000.83 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| NATIONAL COOPERATIVE BANK, N.A | | | | | | |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,335,781.67 | 0.64% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$721,250.00 | 0.2% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$691,000.00 | 0.19% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$412,000.00 | 0.11% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | | \$0.00 |
| NBKC BANK | 1 | \$289,000.00 | 0.08% | 0 | | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 2 | \$702,188.50 | 0.19% | 0 | | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$201,950.00 | 0.06% | 0 | | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$310,000.00 | 0.08% | 0 | | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$414,000.00 | 0.11% | 0 | | \$0.00 |
| NFM INC | 1 | \$254,140.00 | 0.07% | 0 | | \$0.00 |
| NJ LENDERS CORP | 2 | \$807,200.00 | 0.22% | 0 | | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$344,502.92 | 0.09% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$353,547.23 | 0.1% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$383,000.00 | 0.1% | 0 | | \$0.00 |
| NUVISION FCU | 1 | \$350,000.00 | 0.1% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$4,089,497.00 | 1.12% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC | 7 | \$2,884,344.66 | 0.79% | 0 | | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$381,973.02 | 0.1% | 0 | | \$0.00 |
| OPES ADVISORS,INC., A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 0.1% | 0 | | \$0.00 |
| ORIGIN BANK | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 0.11% | 0 | | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$356,760.00 | 0.1% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,856,000.00 | 0.51% | 0 | | \$0.00 |
| | 1 | \$315,000.00 | 0.09% | 0 | | \$0.00 |

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| PALMETTO CITIZENS FEDERAL CREDIT UNION | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$886,750.00 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 11 | \$3,940,120.00 | 1.08% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$640,000.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 5 | \$2,018,519.46 | 0.55% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$310,800.00 | 0.08% | 0 | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,054,000.00 | 0.29% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$760,610.00 | 0.21% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 9 | \$3,686,850.00 | 1.01% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$207,700.31 | 0.06% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.17% | 0 | \$0.00 | |
| POST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.14% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$396,500.00 | 0.11% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,024,500.00 | 0.28% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$694,000.00 | 0.19% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 21 | \$7,891,940.00 | 2.16% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$339,000.00 | 0.09% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.08% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 3 | \$1,057,500.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$776,700.52 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$1,976,575.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$380,250.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,800.00 | 0.1% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,011,844.00 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL | 2 | \$691,000.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$546,513.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$782,870.86 | 0.21% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$203,600.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,332,450.00 | 0.64% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$407,811.57 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$536,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$349,600.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,400.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$948,000.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,235,025.00 | 0.34% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$412,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$306,728.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$8,354,983.77 | 2.28% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$830,250.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$266,400.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,334,632.67 | 0.36% | 0 | \$0.00 |

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| | SOUTH STORY BANK AND TRUST | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$244,900.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$885,150.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$310,400.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 9 | \$3,497,650.00 | 0.96% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,388,045.14 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$5,863,101.94 | 1.6% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$397,100.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$4,509,598.84 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPOATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,245,750.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | \$6,569,159.12 | 1.8% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$757,394.73 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$678,250.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$324,700.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$365,500.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$298,380.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$986,200.00 | 0.27% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$245,320.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$508,461.32 | 0.14% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$317,100.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,519,087.38 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$260,720.30 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,057,250.58 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$692,450.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$674,400.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$702,400.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,721.17 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$604,800.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,033,708.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$847,650.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,235,140.00 | 0.34% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$322,507.32 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,295,865.83 | 0.35% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$1,550,622.86 | 0.42% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$407,646.80 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$655,114.93 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,705.37 | 0.07% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$251,660.55 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$799,785.58 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$414,440.99 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$883,928.95 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$886,786.69 | 0.24% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$290,225.00 | 0.08% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,046 | \$365,851,457.69 | 100% | 0 | \$0.00 |
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| 3138WGMB7 | BROKER SOLUTIONS INC | 2 | \$674,000.00 | 6.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,039,150.00 | 9.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$805,800.00 | 7.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$518,000.00 | 4.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$3,204,000.00 | 30.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$415,796.36 | 3.98% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$764,100.00 | 7.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$813,100.00 | 7.79% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,105,600.00 | 10.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$372,000.00 | 3.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$728,000.00 | 6.98% | 0 | \$0.00 |
| Total | | 27 | \$10,439,546.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMC5 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$366,335.99 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$817,000.00 | 0.74% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AFFILIATED BANK | 1 | \$386,957.00 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$394,060.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$373,700.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$395,953.73 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$545,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICASH | 1 | \$602,000.00 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$364,800.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,675.89 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$363,487.12 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$1,594,000.00 | 1.44% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$204,195.59 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$795,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$282,800.00 | 0.26% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$399,520.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$800,700.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$1,178,850.00 | 1.07% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,599.86 | 1.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,183,000.00 | 1.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,577,000.00 | 1.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$361,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$476,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHARTERBANK | 1 | \$362,000.00 | 0.33% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$686,600.00 | 0.62% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$385,300.00 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$399,410.72 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$404,403.35 | 0.37% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,173,987.00 | 1.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,850.00 | 0.24% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING | 1 | \$401,450.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$403,750.00 | 0.37% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$274,594.87 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,198,100.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 |
| | FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES | 1 | \$416,500.00 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,847,900.00 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,020,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,001.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$400,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$526,240.69 | 0.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$833,399.18 | 0.75% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$381,948.89 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,294,458.00 | 1.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$391,529.89 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$199,409.77 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$382,796.00 | 0.35% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$390,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$382,500.00 | 0.35% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$1,111,250.00 | 1.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,449,750.00 | 2.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$382,350.00 | 0.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$365,750.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$404,100.00 | 0.37% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$792,000.00 | 0.72% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KIRKPATRICK BANK | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$510,800.00 | 0.46% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$927,500.00 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$383,470.95 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$406,000.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$613,568.00 | 0.56% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,423.30 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,028,900.00 | 0.93% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$386,225.00 | 0.35% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$245,449.87 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,752,771.23 | 1.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,567,000.00 | 1.42% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$245,645.56 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$359,450.00 | 0.33% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$410,800.00 | 0.37% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$299,558.04 | 0.27% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$407,500.00 | 0.37% | 0 | \$0.00 |
| | NFM CONSULTANTS , INC., A MARYLAND CORPORATION | 1 | \$383,731.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$456,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$862,171.50 | 0.78% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,044,342.35 | 0.95% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$287,575.72 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$307,464.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT | 1 | \$403,900.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$575,188.42 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,959,113.00 | 1.77% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$239,291.72 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$993,500.00 | 0.9% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM BANK | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$760,500.00 | 0.69% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$255,300.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$772,033.00 | 0.7% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$935,000.00 | 0.85% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$808,750.00 | 0.73% | 0 | \$0.00 |
| R BANK | 1 | \$390,200.00 | 0.35% | 0 | \$0.00 |
| RCB BANK | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |
| RESMAC,INC.,A CORPORATION | 1 | \$386,466.82 | 0.35% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$410,984.11 | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$749,465.94 | 0.68% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,179,500.00 | 1.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$403,430.77 | 0.37% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$523,642.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,887,730.00 | 1.71% | 0 | \$0.00 |
| | 1 | \$401,350.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | | | | | | |
| SKYLINE FINANCIAL CORP | 2 | \$772,100.00 | 0.7% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$389,700.00 | 0.35% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.75% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP ICORPORATED | 1 | \$404,300.00 | 0.37% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 8 | \$2,908,609.00 | 2.63% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$306,850.00 | 0.28% | 0 | \$0.00 | |
| STEARNS LENDING INC | 4 | \$1,567,150.00 | 1.42% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 8 | \$3,268,300.00 | 2.96% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,361,399.18 | 1.23% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$779,703.67 | 0.71% | 0 | \$0.00 | |
| TD BANK, N.A | 2 | \$732,476.46 | 0.66% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$373,600.00 | 0.34% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| THE STATE BANK OF FARIBAULT | 1 | \$313,405.00 | 0.28% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$670,485.00 | 0.61% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$415,848.94 | 0.38% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$246,179.57 | 0.22% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$679,050.00 | 0.61% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$780,633.13 | 0.71% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,351,539.66 | 2.13% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$831,000.00 | 0.75% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION-1 | 2 | \$657,300.00 | 0.59% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$808,425.48 | 0.73% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 | |

| | MORTGAGE | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$448,000.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$379,300.00 | 0.23% | 0 | \$0.00 |
| Total | | 284 | \$110,493,834.72 | 100% | 0 | \$0.00 |
| 3138WGMD3 | ACADEMY MORTGAGE CORP (24545) | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$265,117.46 | 0.52% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,564,500.00 | 3.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$437,378.27 | 0.86% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$241,800.00 | 0.47% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,831,540.00 | 19.3% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$207,813.29 | 0.41% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$1,122,004.71 | 2.2% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$697,000.00 | 1.37% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.26% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$377,810.00 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 15 | \$3,168,651.00 | 6.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,293,750.11 | 2.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$898,624.52 | 1.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,698.77 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,490,829.93 | 8.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$425,000.00 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,139,509.04 | 2.24% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,716,287.00 | 3.37% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$487,200.00 | 0.96% | 0 | \$0.00 |
| | | 3 | \$616,160.00 | 1.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | MID-ISLAND MORTGAGE CORP | 2 | \$730,000.00 | 1.43% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$500,000.00 | 0.98% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$346,000.00 | 0.68% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$850,752.00 | 1.67% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,223,780.94 | 2.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 21 | \$6,457,476.77 | 12.68% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 4 | \$1,124,318.20 | 2.21% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$129,292.31 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$625,137.54 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$512,000.00 | 1.01% | 0 | \$0.00 |
| | SUNMARK FCU | 3 | \$699,468.00 | 1.37% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,669,804.88 | 3.28% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$558,750.00 | 1.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.58% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$810,000.00 | 1.59% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$438,395.17 | 0.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$309,600.00 | 0.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$172,344.00 | 0.35% | 0 | \$0.00 |
| Total | | 177 | \$50,929,508.91 | 100% | 0 | \$0.00 |
| 3138WGME1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$533,000.00 | 1.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 0.81% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$6,340,122.00 | 14.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$355,000.00 | 0.79% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$280,250.00 | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$410,000.00 | 0.92% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$485,000.00 | 1.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$344,840.00 | 0.77% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$377,500.00 | 0.84% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,595,000.00 | 5.8% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$195,494.16 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,974,350.00 | 4.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$4,331,395.68 | 9.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,638,900.00 | 8.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$366,310.00 | 0.82% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,682,933.76 | 6% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$677,000.00 | 1.51% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$333,090.00 | 0.75% | 0 | \$0.00 |
| LENDER | 1 | \$132,145.00 | 0.3% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$695,099.32 | 1.55% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$571,700.00 | 1.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$734,800.00 | 1.64% | 0 | \$0.00 |
| NBKC BANK | 2 | \$736,000.00 | 1.65% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$330,600.00 | 0.74% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$354,455.00 | 0.79% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$447,920.00 | 1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$129,607.79 | 0.29% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,325.00 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$2,598,663.63 | 5.81% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE | 1 | \$404,000.00 | 0.9% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 6 | \$2,555,153.56 | 5.72% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$154,833.23 | 0.35% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$958,412.82 | 2.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,068,000.00 | 2.39% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$528,046.16 | 1.18% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$297,500.00 | 0.67% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,230,281.00 | 2.75% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$173,700.00 | 0.39% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$640,897.84 | 1.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$571,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 147 | \$44,709,325.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMF8 | BANCO POPULAR DE PUERTO RICO | 4 | \$569,522.03 | 18.03% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$135,598.65 | 4.29% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$188,977.00 | 5.98% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$600,120.00 | 19% | 0 | \$0.00 |
| | ORIENTAL BANK | 8 | \$1,325,974.57 | 41.99% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$189,981.00 | 6.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 20 | \$3,158,173.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMG6 | ADVISORS MORTGAGE GROUP,LLC | 1 | \$621,956.50 | 1.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,339.42 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$446,260.36 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$638,400.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$882,550.00 | 1.81% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$643,068.51 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$480,784.87 | 0.99% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$350,074.37 | 0.72% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$448,091.33 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$474,025.63 | 0.97% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$593,750.00 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$244,625.00 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,360,008.81 | 4.84% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,197.31 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$397,100.00 | 0.82% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$490,469.57 | 1.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$920,342.14 | 1.89% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,327,931.22 | 4.78% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$410,213.20 | 0.84% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$220,675.00 | 0.45% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$264,890.35 | 0.54% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$403,750.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$939,455.00 | 1.93% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 5 | \$1,380,096.76 | 2.83% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$920,483.65 | 1.89% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$202,825.00 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$578,176.67 | 1.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$386,650.00 | 0.79% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$565,696.29 | 1.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$281,964.11 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$219,303.68 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$403,750.00 | 0.83% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$330,622.91 | 0.68% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$434,640.09 | 0.89% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$461,294.00 | 0.95% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$203,679.03 | 0.42% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$242,250.00 | 0.5% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,250.00 | 0.5% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$398,050.00 | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$289,750.00 | 0.59% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$208,113.52 | 0.43% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$275,703.88 | 0.57% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$932,301.62 | 1.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,103.00 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$265,050.00 | 0.54% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$339,055.00 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$857,582.92 | 1.76% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$323,158.84 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$322,245.14 | 0.66% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$739,862.33 | 1.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$865,450.00 | 1.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$343,768.35 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$222,315.13 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$231,740.60 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$216,600.00 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$779,464.20 | 1.6% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$254,914.18 | 0.52% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,955,860.00 | 4.02% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$422,464.65 | 0.87% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 |
| SAFE CREDIT UNION | 6 | \$1,550,276.42 | 3.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$274,303.05 | 0.56% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$371,308.00 | 0.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,562,543.83 | 3.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$943,063.68 | 1.94% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$1,490,500.71 | 3.06% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$1,414,701.23 | 2.9% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,352,610.00 | 2.78% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$341,050.00 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 3 | \$769,902.86 | 1.58% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,045,172.06 | 2.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,045.66 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$213,462.07 | 0.44% | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$236,621.45 | 0.49% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$273,600.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$482,190.92 | 0.99% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$206,726.16 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,201,903.27 | 2.47% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$350,539.96 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$686,142.14 | 1.37% | 0 | \$0.00 |
| Total | | 159 | \$48,711,857.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMH4 | BANCORPSOUTH BANK | 1 | \$371,929.29 | 13.68% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$268,398.47 | 9.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,809.00 | 7.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$201,209.67 | 7.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$338,557.87 | 12.45% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$200,000.00 | 7.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$326,634.51 | 12.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.36% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$198,787.69 | 7.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$411,922.54 | 15.16% | 0 | \$0.00 |
| Total | | 10 | \$2,718,249.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMJ0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$320,000.00 | 8.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$319,650.00 | 8.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$175,418.70 | 4.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$285,000.00 | 7.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,669.00 | 5.84% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,000.00 | 6.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$281,300.00 | 7.19% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDWATER BANK | 1 | \$319,900.00 | 8.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$348,000.00 | 8.9% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,300.00 | 4.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$210,700.00 | 5.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$280,000.00 | 7.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$250,089.10 | 6.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$191,029.84 | 4.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$267,200.00 | 6.83% | 0 | \$0.00 |
| Total | | 15 | \$3,912,256.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMK7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$699,000.00 | 1.91% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$103,950.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$93,897.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$291,430.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$778,500.00 | 2.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$89,240.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.53% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$101,920.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$210,900.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$197,525.00 | 0.54% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,850.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$403,738.32 | 1.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,299.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$192,000.00 | 0.52% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK INDEPENDENT | 1 | \$97,468.53 | 0.27% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$89,496.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$89,250.00 | 0.24% | 0 | \$0.00 |
| | BANK SNB | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$406,850.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,955.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$292,250.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$195,450.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$403,100.00 | 1.1% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$107,108.77 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$477,540.00 | 1.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,405.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$207,857.78 | 0.57% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$177,500.00 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$102,300.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,618.00 | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$99,600.00 | 0.27% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$216,100.00 | 0.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$192,193.00 | 0.53% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,454.51 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$101,400.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$205,200.00 | 0.56% | 0 | \$0.00 |
| EMERALD MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$105,200.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$851,450.00 | 2.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$203,920.00 | 0.56% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$109,725.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$291,762.96 | 0.8% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$184,437.05 | 0.5% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$100,425.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$217,500.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$96,117.34 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,446.12 | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$92,420.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$213,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,850.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$177,775.00 | 0.49% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$189,350.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$189,064.84 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,468.84 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$385,500.00 | 1.05% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$107,910.00 | 0.3% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$108,900.00 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$197,800.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$100,225.00 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | \$89,775.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 5 | \$492,060.00 | 1.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$293,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME STATE BANK, N.A | 1 | \$90,900.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$764,820.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$102,358.78 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$184,580.43 | 0.5% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$196,958.00 | 0.54% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$290,400.00 | 0.79% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$485,200.00 | 1.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$93,120.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$206,400.00 | 0.56% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$94,050.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$206,103.30 | 0.56% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$209,300.00 | 0.57% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$101,850.00 | 0.28% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$208,870.00 | 0.57% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,500.00 | 0.55% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$292,000.00 | 0.8% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$210,040.00 | 0.57% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,868.31 | 0.27% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$211,700.00 | 0.58% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$189,725.00 | 0.52% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$103,900.00 | 0.28% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$189,875.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$86,167.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$89,884.15 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$214,425.00 | 0.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$106,208.52 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| NSB BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$183,000.00 | 0.5% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$107,122.00 | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$106,600.00 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$93,375.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,861.73 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$86,870.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT | 1 | \$109,710.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$97,374.49 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$107,100.00 | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 2 | \$204,600.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$400,346.74 | 1.09% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$193,600.00 | 0.53% | 0 | \$0.00 |
| | PLATINUM ONE FINANCIAL, LLC | 1 | \$100,001.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$198,999.00 | 0.54% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$190,850.00 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$571,203.90 | 1.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,300.00 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$212,800.00 | 0.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$93,491.22 | 0.26% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$200,250.00 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$199,100.00 | 0.54% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$93,511.88 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$303,200.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$197,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$303,515.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$768,935.00 | 2.1% | 0 | \$0.00 |
| | TCT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$282,612.85 | 0.77% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 |

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| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,285.00 | 0.27% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$184,300.00 | 0.5% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,400.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$92,646.20 | 0.25% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$91,920.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$87,600.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$99,865.29 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,900.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE | 1 | \$109,610.00 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$479,900.00 | 1.31% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$192,800.00 | 0.53% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$90,026.40 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$207,700.00 | 0.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$87,750.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,603.45 | 0.21% | 0 | \$0.00 |
| Total | | 373 | \$36,576,767.70 | 100% | 0 | \$0.00 |
| 3138WGML5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$115,850.00 | 0.19% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 2 | \$233,348.46 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$120,200.71 | 0.2% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 15 | \$1,777,050.00 | 2.91% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$123,333.64 | 0.2% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$221,775.00 | 0.36% | 0 | \$0.00 |
| AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC | 1 | \$118,846.82 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$110,871.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,175.00 | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,030.26 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$715,005.00 | 1.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$241,250.00 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$237,278.00 | 0.39% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$243,750.00 | 0.4% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$116,130.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$354,700.00 | 0.58% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$123,832.97 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$358,725.58 | 0.59% | 0 | \$0.00 |
| BANCFIRST | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$123,512.14 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,838.80 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$350,950.00 | 0.57% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$228,400.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,033.02 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$116,100.36 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,800.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$487,400.00 | 0.8% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$120,441.19 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$446,900.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$476,600.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$352,857.00 | 0.58% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$111,625.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$124,600.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$228,885.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$230,260.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL TRUST BANK | 2 | \$227,920.00 | 0.37% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$457,500.00 | 0.75% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$486,310.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | CITY BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$112,708.52 | 0.18% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$111,003.63 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$234,300.00 | 0.38% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$233,225.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$118,343.95 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$114,440.64 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$355,453.00 | 0.58% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,190.00 | 0.2% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$123,600.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND FEDEAL BANK, FSB | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$119,009.17 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$117,350.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$354,441.25 | 0.58% | 0 | \$0.00 |
| | DIME BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$116,024.93 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$230,200.00 | 0.38% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$114,973.39 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$118,597.14 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$335,555.18 | 0.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$340,125.00 | 0.56% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$122,185.18 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$697,833.00 | 1.14% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$715,920.00 | 1.17% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$110,144.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$242,148.16 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$1,062,022.37 | 1.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,550,530.00 | 2.54% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST INTERNATIONAL BANK & TRUST | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$449,325.00 | 0.74% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$351,500.00 | 0.58% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$113,350.00 | 0.19% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 3 | \$349,650.00 | 0.57% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$115,740.32 | 0.19% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$236,950.00 | 0.39% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$591,095.29 | 0.97% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$475,224.50 | 0.78% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$124,720.00 | 0.2% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$233,300.00 | 0.38% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$231,000.00 | 0.38% | 0 | \$0.00 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST CO | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 2 | \$228,647.40 | 0.37% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | |

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| | H. P. C. CREDIT UNION | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$591,800.00 | 0.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$352,850.00 | 0.58% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$245,470.00 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$118,194.33 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$955,286.15 | 1.56% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$231,000.00 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$241,000.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$235,333.64 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$226,000.00 | 0.37% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$122,630.82 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$122,780.61 | 0.2% | 0 | \$0.00 |
| | M&T BANK | 1 | \$119,221.67 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$115,091.22 | 0.19% | 0 | \$0.00 |
| | | 2 | \$227,453.00 | 0.37% | 0 | \$0.00 |

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| MARSHALL COMMUNITY CREDIT UNION | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$243,055.00 | 0.4% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$234,400.00 | 0.38% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$121,200.00 | 0.2% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$120,078.33 | 0.2% | 0 | \$0.00 | |
| MOBILITY CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$116,632.60 | 0.19% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$365,517.27 | 0.6% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$352,500.00 | 0.58% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$357,150.00 | 0.58% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$231,300.00 | 0.38% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$230,440.00 | 0.38% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORP | 1 | \$119,645.79 | 0.2% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | |
| NEVADA STATE BANK | 2 | \$239,377.13 | 0.39% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | |
| NOIC, INC | 2 | \$232,913.00 | 0.38% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$111,769.24 | 0.18% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 4 | \$473,763.00 | 0.78% | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,100.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$463,526.00 | 0.76% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$591,600.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$951,207.64 | 1.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$587,750.00 | 0.96% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$122,705.00 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$113,849.88 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$232,372.63 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,862.89 | 0.38% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$117,406.00 | 0.19% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$353,400.00 | 0.58% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$358,520.00 | 0.59% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$110,600.00 | 0.18% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$352,150.00 | 0.58% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$121,371.92 | 0.2% | 0 | \$0.00 |
| | RESIDENTIONAL MORTGAGE SERVICES, INC | 1 | \$124,645.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$119,795.00 | 0.2% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$365,025.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$356,075.00 | 0.58% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$111,952.38 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$468,614.00 | 0.77% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$120,121.61 | 0.2% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$121,257.10 | 0.2% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$349,100.00 | 0.57% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$120,633.57 | 0.2% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$112,658.98 | 0.18% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$107,726.18 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$343,902.06 | 0.56% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$341,101.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,845.70 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$354,190.00 | 0.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$341,750.00 | 0.56% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$111,845.70 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$472,940.00 | 0.77% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$243,200.00 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,780.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$238,342.32 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,338.89 | 0.2% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,750.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$120,643.50 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$231,507.63 | 0.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$118,542.11 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$236,850.00 | 0.39% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$119,378.54 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.2% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$122,760.64 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,099.35 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,338.00 | 0.27% | 0 | \$0.00 |
| Total | | 519 | \$61,119,466.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMM3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,385,850.00 | 2.77% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$125,130.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$137,818.27 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,449.33 | 0.29% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$264,100.00 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$278,750.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,830.27 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$555,850.00 | 1.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$146,290.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$127,149.00 | 0.25% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$414,050.00 | 0.83% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |

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| | CENTRAL BANK OF AUDRAIN COUNTY | | | | | |
| | CENTRUE BANK | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,070,061.33 | 2.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$410,657.00 | 0.82% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$129,475.73 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$400,450.00 | 0.8% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$137,920.00 | 0.28% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,105.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$278,252.00 | 0.56% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$130,533.00 | 0.26% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,937.43 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$413,755.00 | 0.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$124,654.97 | 0.25% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$266,905.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$407,447.78 | 0.81% | 0 | \$0.00 |
| | F & M BANK | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$689,212.00 | 1.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$412,680.00 | 0.82% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$140,810.07 | 0.28% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,104,090.00 | 2.2% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$404,500.00 | 0.81% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,074,260.00 | 2.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$413,850.00 | 0.83% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST OPTION LENDING, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$252,700.00 | 0.5% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$274,045.36 | 0.55% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$269,473.60 | 0.54% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$138,748.00 | 0.28% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$125,008.00 | 0.25% | 0 | \$0.00 | |
| GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | |

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| | GRAND SAVINGS BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$267,674.69 | 0.53% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$417,100.00 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$397,700.00 | 0.79% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$657,047.00 | 1.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$421,800.00 | 0.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$282,195.77 | 0.56% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$132,215.59 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$133,496.26 | 0.27% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$261,400.00 | 0.52% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$141,271.00 | 0.28% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$138,317.62 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$274,840.22 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$279,198.00 | 0.56% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 2 | \$277,961.49 | 0.55% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,872.01 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$142,471.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$136,619.85 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$273,175.00 | 0.55% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$126,944.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$136,316.14 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$141,814.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$569,410.00 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$148,950.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$134,918.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$287,350.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$533,000.00 | 1.06% | 0 | \$0.00 |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$133,125.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$536,400.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$138,419.05 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN | 1 | \$132,405.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$257,020.40 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,865.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,650.00 | 0.27% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$134,826.22 | 0.27% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$147,006.16 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$287,875.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$138,375.00 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$263,550.00 | 0.53% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 3 | \$399,318.14 | 0.8% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$291,650.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$411,500.00 | 0.82% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$817,312.00 | 1.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$402,375.00 | 0.8% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$701,183.84 | 1.4% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$145,825.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,187.00 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$126,668.98 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TERENTON | 1 | \$149,386.49 | 0.3% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$129,520.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$288,271.33 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,505.00 | 0.27% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$682,615.00 | 1.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$276,146.00 | 0.55% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$137,646.85 | 0.27% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,395.00 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$127,709.73 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$147,050.00 | 0.35% | 0 | \$0.00 |
| Total | | 366 | \$50,089,362.97 | 100% | 0 | \$0.00 |
| 3138WGMN1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,237.21 | 0.31% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$132,900.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,063,475.00 | 4.42% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$130,950.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,900.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$280,295.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,800.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,125.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$432,343.91 | 0.93% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,100.00 | 0.27% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL INC | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$128,177.08 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$254,769.05 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$563,860.00 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP,LLC | 1 | \$127,100.00 | 0.27% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$126,586.85 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$147,050.95 | 0.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$141,550.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$134,223.01 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$262,750.00 | 0.56% | 0 | \$0.00 |
| | BEANCHMARK BANK | 1 | \$145,100.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$133,500.00 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$134,678.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$408,700.00 | 0.87% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$148,750.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$424,500.00 | 0.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$289,550.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,300.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$126,100.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,350.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$535,330.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$403,823.00 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$685,950.00 | 1.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$281,881.76 | 0.6% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$284,477.00 | 0.61% | 0 | \$0.00 |
| | | 5 | \$723,325.00 | 1.55% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$129,617.35 | 0.28% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$130,950.00 | 0.28% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$134,714.14 | 0.29% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$395,900.00 | 0.85% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$284,758.00 | 0.61% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$396,807.08 | 0.85% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,610.00 | 0.28% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$264,250.00 | 0.57% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$142,300.00 | 0.3% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$149,400.00 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | |
| EVERGREEN CREDIT UNION | 1 | \$132,472.60 | 0.28% | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC | 1 | \$128,630.39 | 0.28% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,500.00 | 1.18% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$144,425.03 | 0.31% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$129,472.75 | 0.28% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$270,550.00 | 0.58% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$270,302.00 | 0.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$561,395.83 | 1.2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,235,050.00 | 2.64% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$418,460.00 | 0.9% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$129,200.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,823.65 | 0.27% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$408,475.00 | 0.87% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$268,275.00 | 0.57% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$266,550.00 | 0.57% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$143,920.00 | 0.31% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$140,068.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,333.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$133,406.52 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,155.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,036.68 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,925.00 | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$130,650.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,637.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$418,000.00 | 0.89% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$275,250.00 | 0.59% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$137,809.87 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$126,600.00 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$148,640.93 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,248,900.00 | 2.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$279,180.00 | 0.6% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$141,300.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$269,214.00 | 0.58% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,282.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$288,486.00 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$262,800.00 | 0.56% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,750.00 | 0.29% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$131,600.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$141,375.00 | 0.3% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$138,217.75 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$410,310.00 | 0.88% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$280,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$409,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$550,870.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$414,000.00 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$284,875.00 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$132,905.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$273,310.77 | 0.59% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$276,880.00 | 0.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,493.83 | 0.27% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$147,790.92 | 0.32% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |

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| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$290,300.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$287,401.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,395.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$144,398.56 | 0.31% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$149,520.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$278,141.15 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$290,000.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,107.35 | 0.31% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$149,380.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V | 1 | \$129,085.61 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$130,619.25 | 0.28% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$283,821.57 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,397.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$283,000.99 | 0.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$125,480.36 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,850.00 | 0.3% | 0 | \$0.00 |
| | | 3 | \$409,360.00 | 0.88% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$144,800.23 | 0.31% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 2 | \$267,792.72 | 0.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$552,955.48 | 1.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,617.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$807,363.00 | 1.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$417,930.00 | 0.89% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$136,817.52 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$132,050.00 | 0.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,200.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$142,590.00 | 0.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$265,050.00 | 0.57% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$144,426.50 | 0.31% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$145,825.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$125,767.27 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$134,652.44 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$273,275.54 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$143,400.00 | 0.31% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, L.L.P | 1 | \$127,700.75 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$148,410.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,600.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,725.21 | 0.25% | 0 | \$0.00 |
| Total | | 339 | \$46,716,625.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMP6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$161,292.11 | 0.15% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$158,454.93 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,084,599.00 | 2.83% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$153,260.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$171,663.17 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$164,797.12 | 0.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$164,278.42 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,184.53 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$167,778.77 | 0.15% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC. - C | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,149.64 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$509,350.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,143.44 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$161,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$318,240.43 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$336,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$170,414.89 | 0.16% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$502,817.76 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$154,715.00 | 0.14% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$163,650.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$632,215.00 | 0.58% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$163,557.37 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$808,250.00 | 0.74% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$169,838.91 | 0.16% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$335,400.00 | 0.31% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$310,788.52 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$641,500.00 | 0.59% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$174,526.73 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$674,200.00 | 0.62% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$324,650.00 | 0.3% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |

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| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$812,186.12 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$663,850.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$1,311,450.00 | 1.2% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$152,910.00 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$653,020.95 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$827,315.00 | 0.76% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$325,200.00 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$344,600.00 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$789,945.00 | 0.72% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$325,630.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,160,990.57 | 1.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$635,705.31 | 0.58% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$156,484.11 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$645,859.00 | 0.59% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$339,800.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$169,175.50 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | 5 | \$791,953.00 | 0.73% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$158,200.71 | 0.15% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$313,759.00 | 0.29% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$484,428.56 | 0.44% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$151,100.00 | 0.14% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,103.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$503,011.57 | 0.46% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$309,000.00 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$151,899.71 | 0.14% | 0 | \$0.00 |
| DRAKE BANK - COR | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$154,300.00 | 0.14% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$153,293.24 | 0.14% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$152,598.78 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$164,334.00 | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$172,282.96 | 0.16% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$337,200.00 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$805,250.00 | 0.74% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$158,431.43 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$475,125.00 | 0.44% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$173,390.78 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,317,294.00 | 1.21% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$168,947.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$488,800.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$333,000.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,613,330.42 | 1.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,795,475.00 | 1.65% | 0 | \$0.00 |
| | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$973,905.00 | 0.89% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$161,025.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$851,217.51 | 0.78% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$322,800.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$516,400.00 | 0.47% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,791.96 | 0.14% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$478,800.00 | 0.44% | 0 | \$0.00 | |
| FORTREN FUNDING LLC | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$153,977.00 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$672,488.26 | 0.62% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$826,028.00 | 0.76% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$323,950.00 | 0.3% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$165,454.00 | 0.15% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$169,700.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$328,174.00 | 0.3% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$172,172.33 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$155,465.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$322,913.00 | 0.3% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$168,625.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$339,055.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$4,561,250.57 | 4.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$155,027.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$490,800.00 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LLABI | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$472,240.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$157,805.73 | 0.14% | 0 | \$0.00 |
| HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$156,933.06 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$172,776.18 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$158,110.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$155,000.22 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$318,500.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 2 | \$316,400.00 | 0.29% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$330,225.45 | 0.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$495,490.00 | 0.45% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$632,650.46 | 0.58% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION | 1 | \$174,570.00 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,474.01 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$333,812.89 | 0.31% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$173,200.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$163,403.43 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$168,100.00 | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$158,110.00 | 0.15% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| MCCOY CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$174,325.00 | 0.16% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$647,000.00 | 0.59% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC | 2 | \$306,500.00 | 0.28% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$151,790.58 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$172,272.85 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$468,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$345,225.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$164,220.07 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$323,350.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$2,629,504.00 | 2.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$157,100.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$341,150.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$508,600.00 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,375.68 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,136.31 | 0.15% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$168,777.34 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,300.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$331,250.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$478,859.07 | 0.44% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$161,900.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$994,567.23 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$318,200.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$340,735.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARTNER COLORADO CREDIT UNION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$493,347.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$827,772.27 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$329,273.50 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,099.17 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$839,400.00 | 0.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$326,600.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$826,907.42 | 0.76% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$316,200.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$467,578.84 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,093.24 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$982,301.55 | 0.9% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$349,586.00 | 0.32% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$493,250.00 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,130,611.00 | 1.04% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$158,110.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$489,001.24 | 0.45% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$162,948.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$323,625.00 | 0.3% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$166,074.78 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$484,250.00 | 0.44% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$793,722.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$307,194.95 | 0.28% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$172,040.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$318,250.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$167,188.46 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$169,546.03 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$156,560.00 | 0.14% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$151,650.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$151,589.59 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$499,787.67 | 0.46% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$163,020.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$970,500.00 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$2,224,010.84 | 2.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$820,993.31 | 0.75% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$310,590.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,168,467.00 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$319,500.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$480,556.54 | 0.44% | 0 | \$0.00 |
| | | 1 | \$173,025.00 | 0.16% | 0 | \$0.00 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$327,500.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,190.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$152,700.00 | 0.14% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$173,760.27 | 0.16% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$645,620.73 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$339,600.00 | 0.31% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 2 | \$323,400.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,450.00 | 0.29% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$171,750.00 | 0.16% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$798,280.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,307.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$336,800.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$322,593.91 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | VYSTAR CREDIT UNION | 4 | \$644,420.95 | 0.59% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$321,054.18 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$979,605.00 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$337,642.00 | 0.25% | 0 | \$0.00 |
| Total | | 669 | \$108,971,323.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMQ4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$198,771.26 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,622,387.00 | 3.36% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$177,900.90 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,750.00 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$191,240.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$185,200.00 | 0.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.25% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$186,150.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$182,010.01 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$711,543.43 | 0.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$363,883.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$197,350.61 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$392,820.00 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$376,700.00 | 0.48% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$391,940.00 | 0.5% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,920.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,256.86 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$376,300.00 | 0.48% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$573,205.00 | 0.73% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$387,488.89 | 0.5% | 0 | \$0.00 |
| BANNER BANK | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$187,247.43 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$388,000.00 | 0.5% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$177,260.90 | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,381.01 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$755,150.00 | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$764,400.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,171,225.00 | 1.5% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$750,400.00 | 0.96% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$186,648.25 | 0.24% | 0 | \$0.00 |
| CENDERA A FUNDING INC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$176,017.61 | 0.23% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$190,400.00 | 0.24% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$189,890.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$745,774.00 | 0.96% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,145,175.00 | 1.47% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$188,762.22 | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$177,317.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$175,783.59 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY FIRST MORTGAGE SERVICES LLC | | | | | |
| | CMG MORTGAGE INC | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$183,825.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,017.86 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,820.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,325,806.79 | 1.7% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES, INC | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,600.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$198,081.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$396,721.50 | 0.51% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$196,859.46 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$195,073.65 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$563,675.42 | 0.72% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$375,241.00 | 0.48% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$187,746.76 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,335,673.67 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$384,000.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$388,550.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$197,619.42 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$194,655.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$742,441.37 | 0.95% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$177,760.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,115,749.00 | 1.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$387,652.98 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$758,800.00 | 0.97% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,017.91 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$901,475.00 | 1.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$199,975.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS OF TWIN FALLS | 1 | \$183,856.98 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A COPRORATION | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$195,735.98 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$182,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$727,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,069.71 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$384,750.00 | 0.49% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$394,326.09 | 0.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$382,250.00 | 0.49% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$184,730.00 | 0.24% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 2 | \$385,240.00 | 0.49% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$383,000.00 | 0.49% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$564,000.00 | 0.72% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$194,224.38 | 0.25% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$183,200.00 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$182,519.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,034,070.00 | 2.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$540,707.00 | 0.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$198,567.39 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$173,972.72 | 0.22% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$187,298.59 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,405.00 | 0.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$195,159.13 | 0.25% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$199,200.00 | 0.26% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$187,253.10 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$385,500.00 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$179,100.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$183,768.50 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$179,788.67 | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$193,213.17 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$391,110.00 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$385,654.16 | 0.49% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$565,625.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$364,800.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$374,200.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,685.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$393,810.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,422,742.36 | 3.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$359,500.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$384,100.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$914,400.00 | 1.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$366,620.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$183,310.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$359,640.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$187,111.44 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$193,345.06 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$358,572.57 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PINNACLE BANK - COR | 2 | \$371,996.43 | 0.48% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$184,700.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$730,950.00 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$767,800.00 | 0.98% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$378,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$566,356.84 | 0.73% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$195,769.88 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$183,448.85 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,694,545.00 | 2.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,450.00 | 0.23% | 0 | \$0.00 |
| | RESMAC INC, A CORPORATION | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$198,100.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$563,450.00 | 0.72% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,550.78 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$747,467.00 | 0.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$194,925.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$379,500.00 | 0.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$195,920.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$185,400.00 | 0.24% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$181,900.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$188,530.82 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,292,676.07 | 1.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$954,975.00 | 1.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 2 | \$376,786.32 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDINGS, INC | 1 | \$180,666.77 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$571,599.35 | 0.73% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$198,850.00 | 0.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$186,800.00 | 0.24% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$179,782.50 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$380,550.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$366,363.15 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$953,301.89 | 1.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$198,400.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$369,800.00 | 0.47% | 0 | \$0.00 |
| | VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION | 1 | \$192,513.00 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$185,032.51 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$184,593.90 | 0.24% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$181,350.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$187,650.00 | 0.24% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$190,400.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$961,016.23 | 1.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$367,858.75 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$184,068.12 | 0.25% | 0 | \$0.00 |
| Total | | 416 | \$78,060,584.08 | 100% | 0 | \$0.00 |
| 3138WGMR2 | ACADEMY MORTGAGE CORPORATION | 13 | \$877,295.00 | 1.86% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$51,260.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$80,733.62 | 0.17% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,383.00 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$79,889.78 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$84,720.00 | 0.18% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$142,603.26 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$148,125.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$142,915.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$66,907.69 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,595.00 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$219,959.61 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$200,950.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$433,440.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$254,132.48 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$339,985.00 | 0.72% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$55,100.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$82,400.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,406.36 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |

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| | BANK INDEPENDENT | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$46,125.00 | 0.1% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$84,550.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$149,809.15 | 0.32% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$148,800.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$147,059.93 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$52,250.00 | 0.11% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 |
| | BLOOMBANK | 3 | \$204,200.00 | 0.43% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$66,645.23 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$126,250.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$48,687.25 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$185,600.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$209,375.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$224,700.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$128,210.00 | 0.27% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$37,396.48 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$164,925.00 | 0.35% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$64,360.14 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$42,700.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |

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| | CENTRAL BANK OF THE MIDWEST | 2 | \$126,750.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$198,750.00 | 0.42% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$159,200.00 | 0.34% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$42,889.21 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$63,566.18 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$69,800.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$379,995.00 | 0.81% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$126,350.00 | 0.27% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$44,320.00 | 0.09% | 0 | \$0.00 |
| | COLUMBIA NATIONAL BANK | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$224,600.00 | 0.48% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$132,769.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$129,500.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$60,924.08 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$76,630.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$141,600.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$54,625.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$38,190.00 | 0.08% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$61,900.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 2 | \$125,509.62 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$74,932.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$52,179.61 | 0.11% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| CU CHANNELS, LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$131,750.45 | 0.28% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,210.00 | 0.29% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$73,807.00 | 0.16% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$115,900.00 | 0.25% | 0 | \$0.00 | |
| DIME BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,495.47 | 0.16% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$59,375.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$68,625.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$979,180.00 | 2.08% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$180,950.00 | 0.38% | 0 | \$0.00 | |
| FAA CREDIT UNION | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$414,145.00 | 0.88% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 2 | \$147,519.43 | 0.31% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$151,500.00 | 0.32% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$96,269.18 | 0.2% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$230,000.00 | 0.49% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$262,150.00 | 0.56% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,413.12 | 0.14% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$84,600.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$79,232.91 | 0.17% | 0 | \$0.00 | |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,355.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$78,250.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,200.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$68,462.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$275,375.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$57,200.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$80,390.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$188,500.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$286,000.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 3 | \$185,250.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,300.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$207,850.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$128,625.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$577,325.00 | 1.22% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$49,931.11 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$93,696.72 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$225,150.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$39,300.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$245,247.22 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 |
| | 3 | \$195,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| FLORIDA CREDIT UNION | 3 | \$179,703.15 | 0.38% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$81,948.18 | 0.17% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 3 | \$90,375.00 | 0.19% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$58,723.13 | 0.12% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$83,783.32 | 0.18% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | |
| GECU | 4 | \$265,000.00 | 0.56% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 3 | \$165,850.00 | 0.35% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,791.30 | 0.17% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$35,500.00 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$151,625.00 | 0.32% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$115,000.00 | 0.24% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$79,920.00 | 0.17% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$207,350.00 | 0.44% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$73,200.00 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$230,460.00 | 0.49% | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC | 1 | \$63,913.79 | 0.14% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$43,850.00 | 0.09% | 0 | \$0.00 | |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$51,837.77 | 0.11% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$184,155.07 | 0.39% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 | |
| HOCKING VALLEY BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$100,500.00 | 0.21% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$67,450.00 | 0.14% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,044,950.00 | 2.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$147,250.00 | 0.31% | 0 | \$0.00 | |

| | MORTGAG | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$160,550.00 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$293,255.00 | 0.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$19,500.00 | 0.04% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$223,500.00 | 0.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$379,750.00 | 0.81% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$205,900.00 | 0.44% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 3 | \$186,985.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$82,175.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$194,233.00 | 0.41% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,884.27 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$32,400.00 | 0.07% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$76,125.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$78,320.00 | 0.17% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$67,326.23 | 0.14% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$126,200.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$79,981.61 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$117,350.00 | 0.25% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$91,400.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$182,455.00 | 0.39% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$221,600.00 | 0.47% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$78,532.63 | 0.17% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$226,300.00 | 0.48% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$59,415.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$64,180.00 | 0.14% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|--|
| MARSHALL COMMUNITY CREDIT UNION | | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$138,985.00 | 0.29% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 2 | \$118,800.00 | 0.25% | 0 | \$0.00 | |
| MEMBERS HERITAGE CU | 1 | \$52,380.00 | 0.11% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$116,525.95 | 0.25% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 3 | \$231,300.00 | 0.49% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$159,300.00 | 0.34% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$67,018.63 | 0.14% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$73,528.04 | 0.16% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$38,560.00 | 0.08% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$80,600.00 | 0.17% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$68,817.94 | 0.15% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$79,705.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 4 | \$264,040.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 12 | \$747,621.00 | 1.59% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$153,904.00 | 0.33% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$78,890.00 | 0.17% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$74,300.00 | 0.16% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$77,100.00 | 0.16% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$42,275.00 | 0.09% | 0 | \$0.00 | |
| NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$73,700.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$58,425.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$141,200.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$32,850.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$196,405.00 | 0.42% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$24,500.00 | 0.05% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$25,050.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$70,902.18 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$52,358.32 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$103,900.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$65,800.00 | 0.14% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$142,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$146,600.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$326,871.96 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$431,100.00 | 0.91% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$47,280.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$51,314.24 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$345,600.00 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 |
| | PORT CONNEAUT FCU | 1 | \$51,071.80 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$75,261.54 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$208,250.00 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,800.00 | 0.13% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$51,775.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$123,920.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$124,742.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 2 | \$131,001.63 | 0.28% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$67,806.45 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$572,450.00 | 1.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$650,095.00 | 1.38% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$128,340.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$143,712.55 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,773.66 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$60,700.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$244,188.46 | 0.52% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$128,058.00 | 0.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$163,800.00 | 0.35% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$81,400.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$139,300.00 | 0.3% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$35,952.59 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$54,925.91 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$75,660.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| STANDARD BANK & TRUST COMPANY | | | | | | |
| STANDARD MORTGAGE CORP | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 7 | \$416,600.98 | 0.88% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$75,905.00 | 0.16% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$78,700.00 | 0.17% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$83,250.00 | 0.18% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$76,630.00 | 0.16% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$170,761.00 | 0.36% | 0 | \$0.00 | |
| SUNRISE FAMILY CREDIT UNION | 1 | \$64,400.00 | 0.14% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$215,925.56 | 0.46% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 21 | \$1,296,180.00 | 2.75% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | |
| TD BANK, N.A | 12 | \$800,191.79 | 1.7% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 1 | \$80,302.22 | 0.17% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTION | 1 | \$83,740.00 | 0.18% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | |
| THE LENDING CENTER CORPORATION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT CO | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.14% | 0 | \$0.00 | |
| TOMPKINS STATE BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,550.00 | 0.18% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$132,100.00 | 0.28% | 0 | \$0.00 | |
| TRADITIONAL BANK | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$151,075.00 | 0.32% | 0 | \$0.00 | |
| TRUST MORTGAGE CORPORATION | 1 | \$57,460.94 | 0.12% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMB BANK, NA | 1 | \$67,760.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$160,979.47 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$76,698.87 | 0.16% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$47,936.79 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$49,932.64 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$177,709.17 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$75,348.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$192,500.00 | 0.41% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$80,655.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | VISION BANK | 1 | \$56,400.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$51,410.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$69,300.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$67,800.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$82,320.00 | 0.17% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$74,026.59 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$230,664.14 | 0.49% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$178,958.73 | 0.42% | 0 | \$0.00 |
| Total | | 720 | \$47,153,670.48 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WGMS0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$229,251.67 | 7.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$560,080.00 | 19.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$364,508.34 | 12.58% | 0 | \$0.00 |
| | INSC, INC. - COR | 1 | \$266,650.00 | 9.21% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$270,600.00 | 9.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$294,985.00 | 10.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$330,000.00 | 11.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$234,283.99 | 8.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$346,133.13 | 11.96% | 0 | \$0.00 |
| Total | | 10 | \$2,896,492.13 | 100% | 0 | \$0.00 |
| 3138WGMT8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$529,150.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,824,402.59 | 7.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$301,363.00 | 0.22% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$237,551.76 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$379,905.00 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$313,122.51 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$362,805.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$796,450.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,191,850.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$494,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,482.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$285,326.42 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$297,367.89 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$295,988.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$498,750.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$390,058.67 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$232,631.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$911,565.00 | 0.65% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$399,950.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$2,076,944.00 | 1.49% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$507,926.92 | 0.36% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.18% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$278,350.00 | 0.2% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,200.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,250,111.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$632,225.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$646,250.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,049,489.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$491,150.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$955,500.00 | 0.68% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,474,801.71 | 1.77% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$347,700.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$1,152,362.00 | 0.83% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$212,863.29 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$288,574.83 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,033,237.31 | 0.74% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$683,000.00 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$353,400.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,750,490.93 | 1.25% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$398,379.00 | 0.29% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,802,350.99 | 1.29% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$806,814.00 | 0.58% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,074,049.83 | 1.49% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$614,269.00 | 0.44% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$327,275.00 | 0.23% | 0 | \$0.00 | |
| DOMINION MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$577,707.04 | 0.41% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$809,755.00 | 0.58% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$289,750.00 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$209,950.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$251,621.30 | 0.18% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$254,140.00 | 0.18% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,767,547.84 | 1.27% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR | 1 | \$371,255.00 | 0.27% | 0 | \$0.00 | |
| FAITH MORTGAGE, LLC | 1 | \$219,925.00 | 0.16% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,631,614.00 | 1.17% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$655,380.35 | 0.47% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 12 | \$3,712,350.00 | 2.66% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,003,200.00 | 0.72% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$209,219.00 | 0.15% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK | 1 | \$401,309.29 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$259,960.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$243,618.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$242,879.74 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$817,950.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$252,200.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,045,167.00 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,474.91 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$959,110.00 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$639,112.49 | 0.46% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$236,970.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,229,140.47 | 1.6% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,249,834.03 | 0.9% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$223,765.59 | 0.16% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$297,653.46 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$636,297.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,244,397.80 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 5 | \$1,434,656.00 | 1.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$337,250.00 | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$229,493.17 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$488,567.85 | 0.35% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$235,658.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$203,700.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$298,898.67 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$681,150.00 | 0.49% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$403,750.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$371,450.00 | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$296,400.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$640,350.00 | 0.46% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,900.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$207,580.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$225,040.00 | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$212,430.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$369,562.70 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$399,435.17 | 0.29% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$212,430.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$322,050.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$298,663.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$384,254.74 | 0.28% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$269,325.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$384,750.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,869,296.65 | 2.77% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$358,017.00 | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$208,952.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,587,400.00 | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$612,750.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA | 1 | \$290,700.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$271,700.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$348,665.25 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,133,225.00 | 0.81% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$204,004.58 | 0.15% | 0 | \$0.00 |

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| | NOIC HOME MORTGAGE LENDER | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$516,140.88 | 0.37% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$303,599.68 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,419,110.00 | 1.02% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$354,633.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$261,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$354,811.31 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$340,211.51 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$223,100.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$602,795.01 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$941,550.00 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$366,600.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,645,709.00 | 1.18% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,284.79 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,992,815.00 | 2.86% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$1,068,103.00 | 0.76% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$208,550.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$722,341.61 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$290,456.77 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$464,460.79 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$392,350.00 | 0.28% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$413,250.00 | 0.3% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$510,331.51 | 0.37% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$331,550.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,158,892.61 | 0.83% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$289,750.00 | 0.21% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$217,591.14 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$289,776.91 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,335,335.08 | 1.67% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$337,250.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$676,950.00 | 0.48% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$359,330.00 | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$377,987.11 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$972,938.42 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$2,959,057.10 | 2.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 12 | \$3,737,676.18 | 2.68% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$757,150.00 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$1,002,163.30 | 0.72% | 0 | \$0.00 |
| TALON LOANS LLC | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$249,375.00 | 0.18% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$492,540.00 | 0.35% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$228,950.00 | 0.16% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$375,250.00 | 0.27% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$207,541.38 | 0.15% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$382,460.92 | 0.27% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$296,400.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$480,700.00 | 0.34% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL | 1 | \$338,200.00 | 0.24% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$213,275.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$925,677.00 | 0.66% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$406,333.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$385,578.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,230,567.98 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$382,180.00 | 0.27% | 0 | \$0.00 |
| | US BANK NA | 1 | \$249,868.94 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$717,286.58 | 0.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$379,050.00 | 0.27% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$232,443.50 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$564,200.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$697,057.27 | 0.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$784,700.00 | 0.56% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$253,175.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,112.40 | 0.16% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$340,034.00 | 0.24% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$323,487.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$365,268.36 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$323,178.97 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,754.62 | 0.13% | 0 | \$0.00 |
| Total | | 459 | \$139,639,488.37 | 100% | 0 | \$0.00 |
| 3138WGMU5 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$249,655.57 | 3.81% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$626,300.00 | 9.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$265,000.00 | 4.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$252,000.00 | 3.84% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,100.00 | 2.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$314,400.00 | 4.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$316,750.00 | 4.83% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$598,086.52 | 9.12% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 2 | \$439,786.12 | 6.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,125.90 | 6.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$357,200.00 | 5.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$249,458.00 | 3.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$299,000.00 | 4.56% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,000.00 | 3% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$214,000.00 | 3.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$380,022.00 | 5.79% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$432,257.19 | 6.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$334,700.00 | 5.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$239,569.63 | 3.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,688.54 | 2.8% | 0 | \$0.00 |
| Total | | 23 | \$6,561,099.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMV3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,410,100.00 | 2.7% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$254,064.99 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$735,976.24 | 1.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$244,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$702,000.00 | 1.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$470,000.00 | 0.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$211,920.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$267,647.08 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,423,500.00 | 2.73% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$265,891.00 | 0.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$238,400.00 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$906,750.00 | 1.74% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$243,436.23 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$266,400.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$723,500.00 | 1.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$475,172.72 | 0.91% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$482,287.00 | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$693,494.25 | 1.33% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$1,165,512.64 | 2.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$217,213.59 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$740,952.08 | 1.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$476,400.00 | 0.91% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$217,949.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$235,709.82 | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$717,563.00 | 1.38% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC | 1 | \$266,250.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$444,400.00 | 0.85% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$203,731.36 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,817,120.72 | 3.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,232,750.00 | 2.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,500.00 | 0.91% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$243,030.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$488,124.00 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$461,581.00 | 0.89% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$522,050.00 | 1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$473,211.66 | 0.91% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$240,143.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$759,526.29 | 1.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.47% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.47% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO | 1 | \$261,270.87 | 0.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$432,000.00 | 0.83% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,128,950.00 | 2.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| NMSI INC | 1 | \$940,013.08 | 1.8% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC | 1 | \$201,240.62 | 0.39% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$217,600.00 | 0.42% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$609,677.64 | 1.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$229,590.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$212,232.65 | 0.41% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$600,320.00 | 1.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$209,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,228,750.00 | 2.36% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$204,750.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,213,566.00 | 2.33% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$243,797.86 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$732,411.00 | 1.4% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$385,272.10 | 0.74% | 0 | \$0.00 |
| R BANK | 1 | \$220,545.75 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$218,718.09 | 0.42% | 0 | \$0.00 |
| RESMAC INC | 1 | \$200,250.00 | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$508,029.00 | 0.97% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$264,500.00 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$892,500.00 | 1.71% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,088,190.81 | 4.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,235.98 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,160,000.00 | 2.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$694,645.00 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$228,750.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,000.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$249,670.79 | 0.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$320,861.03 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$267,200.00 | 0.51% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$243,750.00 | 0.47% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$239,250.00 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$259,638.73 | 0.5% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,425.14 | 0.4% | 0 | \$0.00 |
| Total | | 206 | \$52,137,609.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMW1 | BROKER SOLUTIONS INC | 2 | \$587,800.00 | 2.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$683,200.00 | 3.07% | 0 | \$0.00 |
| | | 3 | \$1,322,000.00 | 5.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,709,750.00 | 7.67% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$4,424,000.00 | 19.85% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$686,172.00 | 3.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 9 | \$4,048,293.00 | 18.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$219,716.68 | 0.99% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$827,000.00 | 3.71% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$408,281.15 | 1.83% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$308,000.00 | 1.38% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$267,847.00 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 8 | \$2,965,850.00 | 13.31% | 0 | \$0.00 |
| | RPM MORTGAGE. INC | 1 | \$533,850.00 | 2.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$950,196.54 | 4.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$821,500.00 | 3.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,526,757.38 | 6.84% | 0 | \$0.00 |
| Total | | 62 | \$22,290,213.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMX9 | A1 MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,580,580.36 | 3.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$284,925.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,006,855.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$466,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,713,418.12 | 2.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$802,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$832,500.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,228,000.00 | 0.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$555,008.00 | 0.3% | 0 | \$0.00 |
| | | 17 | \$6,565,531.12 | 3.57% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$730,844.49 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$782,250.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$297,117.04 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$3,131,461.00 | 1.7% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$429,658.74 | 0.23% | 0 | \$0.00 |
| | BR PEOPLES HOME EQUITY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$495,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,402,281.00 | 0.76% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$324,900.00 | 0.18% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$366,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,127,400.00 | 0.61% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,921,421.25 | 1.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$577,600.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$436,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$850,449.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,551,701.85 | 1.39% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$398,939.55 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,356,612.83 | 0.74% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 8 | \$2,815,250.00 | 1.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,783,863.17 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$823,550.00 | 0.45% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORT | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$685,000.00 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$2,230,650.00 | 1.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$252,080.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$283,200.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$729,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$547,286.79 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,068,750.00 | 0.58% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$506,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,185,800.00 | 0.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,242,571.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$8,669,260.71 | 4.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,079,390.00 | 1.67% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$615,631.28 | 0.33% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,100.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$556,600.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,489,325.00 | 0.81% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$490,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$774,203.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST SAVINGS MORGAGE CORPORATION | | | | | | |
| FRANKIN LOAN CENTER, A CALIFORNIA COMPANY | 1 | \$241,289.01 | 0.13% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$919,041.76 | 0.5% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$555,390.00 | 0.3% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$462,430.71 | 0.25% | 0 | \$0.00 | |
| GEO-CORP, INC | 3 | \$934,500.00 | 0.51% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$214,880.00 | 0.12% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$339,022.16 | 0.18% | 0 | \$0.00 | |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$339,022.16 | 0.18% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$215,842.79 | 0.12% | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$297,142.54 | 0.16% | 0 | \$0.00 | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$309,591.78 | 0.17% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 2 | \$566,800.00 | 0.31% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,581,554.00 | 1.95% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$577,779.00 | 0.31% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$303,608.69 | 0.17% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$715,400.00 | 0.39% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,120,421.00 | 1.15% | 0 | \$0.00 | |
| HOMETOWN BANK - WACONIA | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC | 1 | \$605,897.04 | 0.33% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$407,250.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$501,000.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$1,017,925.46 | 0.55% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 2 | \$962,814.68 | 0.52% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,948.64 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,200.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$203,737.45 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$975,350.00 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,296,904.05 | 0.7% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$294,029.60 | 0.16% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$328,376.76 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,625.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$653,250.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$279,920.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$1,017,300.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$1,098,129.35 | 0.6% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,214,500.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,846,481.00 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,270,487.82 | 1.23% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$658,428.20 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$3,000,733.51 | 1.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,080,000.00 | 0.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$391,000.00 | 0.21% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,309,300.00 | 0.71% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$357,528.57 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$331,920.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$414,400.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$314,232.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$252,800.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$2,090,791.83 | 1.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT | 1 | \$234,400.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$693,050.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$409,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$858,250.00 | 0.47% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,358,460.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,673,350.00 | 0.91% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$692,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$986,999.14 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,400,050.00 | 1.3% | 0 | \$0.00 |
| | | 3 | \$1,252,613.43 | 0.68% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$689,162.16 | 0.37% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$239,200.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$220,800.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$932,750.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$371,040.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,061,250.00 | 0.58% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$447,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$533,162.82 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,348,600.00 | 0.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$590,150.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,100.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$671,546.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,956,799.79 | 2.15% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 2 | \$685,000.00 | 0.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,447,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$342,388.54 | 0.19% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$595,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$2,760,750.00 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$5,655,032.35 | 3.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 17 | \$5,800,331.93 | 3.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,066,830.00 | 0.58% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$345,092.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE BANK OF SOUTH CAROLINA | 1 | \$211,050.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$596,100.00 | 0.32% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$767,100.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 4 | \$1,209,979.66 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$703,152.82 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$578,100.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,950,494.26 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$199,644.93 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$374,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,447,408.00 | 0.79% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$726,599.00 | 0.39% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$471,319.76 | 0.26% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$1,550,500.00 | 0.84% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$1,251,750.00 | 0.64% | 0 | \$0.00 |
| Total | | 535 | \$183,982,398.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGM7 | BROKER SOLUTIONS INC | 10 | \$2,922,150.00 | 7.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,653,416.50 | 11.33% | 0 | \$0.00 |
| | | 21 | \$6,428,743.64 | 15.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$3,049,600.00 | 7.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 33 | \$10,893,400.00 | 26.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$324,800.00 | 0.79% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$308,500.00 | 0.75% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$333,750.00 | 0.81% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$227,726.05 | 0.55% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$269,668.02 | 0.66% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 5 | \$1,637,488.00 | 3.99% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,598,292.75 | 3.89% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,318,040.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$248,000.00 | 0.6% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$573,350.00 | 1.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,635,560.00 | 3.98% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$869,211.35 | 2.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,679,250.00 | 4.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 5 | \$1,881,750.00 | 4.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$213,031.64 | 0.52% | 0 | \$0.00 |
| Total | | 130 | \$41,065,727.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGMZ4 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,906,736.00 | 2.6% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1 | \$258,888.56 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$260,250.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$249,994.37 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$500,150.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$439,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,327,162.34 | 0.88% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$289,960.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | |
| AMERIS BANK, A CORPORATION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,459,085.84 | 0.97% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 | |
| BAY EQUITY LLC | 5 | \$1,631,500.00 | 1.09% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC - COR | 1 | \$261,178.46 | 0.17% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$203,361.85 | 0.14% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$740,117.55 | 0.49% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$279,655.72 | 0.19% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$408,600.00 | 0.27% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$485,000.00 | 0.32% | 0 | \$0.00 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$425,750.00 | 0.28% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, | 4 | \$1,465,800.00 | 0.98% | 0 | \$0.00 | |

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| | L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$205,187.44 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$307,200.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$495,183.98 | 0.33% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,363,325.00 | 2.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$914,450.00 | 0.61% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$215,800.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,117,826.09 | 1.41% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$695,000.00 | 0.46% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$278,024.99 | 0.19% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$287,750.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$493,142.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,088,555.00 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,687.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$868,976.00 | 0.58% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | ECU MORTGAGE | 2 | \$628,322.22 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,235,300.00 | 0.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$398,914.59 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |

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| | CORPORA | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$887,212.51 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$257,920.57 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$771,050.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$867,950.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,207,710.00 | 1.47% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$520,298.20 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,510,850.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$567,200.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$693,925.00 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$4,596,043.42 | 3.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,035,000.00 | 0.69% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$213,730.75 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$403,460.79 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$331,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$353,693.13 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$306,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$215,450.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$732,125.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$252,700.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$256,344.18 | 0.17% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTTRUST BANK | 1 | \$209,717.13 | 0.14% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$327,392.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,002,429.00 | 0.67% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$374,500.00 | 0.25% | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$284,800.00 | 0.19% | 0 | \$0.00 | |
| GO DIRECT LENDERS INC | 1 | \$361,600.00 | 0.24% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,290,986.00 | 0.86% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$304,089.84 | 0.2% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$213,462.07 | 0.14% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$411,000.00 | 0.27% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$213,650.00 | 0.14% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,730,001.00 | 2.48% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$563,500.00 | 0.38% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$301,736.00 | 0.2% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,166,050.00 | 0.78% | 0 | \$0.00 | |
| HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$321,781.97 | 0.21% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE INC | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 3 | \$851,500.00 | 0.57% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$341,822.61 | 0.23% | 0 | \$0.00 | |
| | 2 | \$601,200.00 | 0.4% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC | | | | | | |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$384,945.00 | 0.26% | 0 | \$0.00 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$235,404.98 | 0.16% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$714,000.00 | 0.48% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$635,480.00 | 0.42% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$214,124.01 | 0.14% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,263,607.00 | 0.84% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,094.48 | 0.22% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING | 1 | \$374,506.18 | 0.25% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,924.09 | 0.24% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$264,043.85 | 0.18% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 2 | \$577,500.00 | 0.38% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$555,950.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,949,224.00 | 3.3% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$243,889.77 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,481,491.00 | 0.99% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$789,450.00 | 0.53% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$821,900.00 | 0.55% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | |

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| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$203,682.48 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$438,500.00 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$521,250.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,896.00 | 0.18% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$292,722.72 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$350,048.83 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$458,367.63 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$222,949.28 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$734,315.69 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$794,000.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,852,122.68 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$763,700.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,849,500.00 | 1.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$512,450.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,326,000.00 | 0.88% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,152,250.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$762,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,100.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$701,905.00 | 0.47% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$577,500.00 | 0.38% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$237,912.30 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$261,775.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$842,250.00 | 0.56% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$383,482.74 | 0.26% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$339,851.87 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,393,542.00 | 0.93% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$344,700.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,190,423.00 | 0.79% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$484,730.60 | 0.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,737,450.00 | 1.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 |
| | | 3 | \$854,058.00 | 0.57% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$878,950.00 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$583,600.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$4,798,359.56 | 3.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$5,003,303.00 | 3.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,047,063.59 | 0.7% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$387,065.65 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,091,450.00 | 0.73% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$338,333.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$473,200.00 | 0.32% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$284,624.70 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$342,700.00 | 0.23% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$275,880.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$433,200.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$294,577.66 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$286,059.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 8 | \$2,891,990.71 | 1.93% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$622,911.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$356,978.00 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$276,450.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$390,400.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$217,810.55 | 0.11% | 0 | \$0.00 |
| Total | | 497 | \$150,193,350.98 | 100% | 0 | \$0.00 |
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| 3138WGN26 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$68,200.00 | 0.75% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$67,200.00 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$125,000.00 | 1.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$83,000.00 | 0.91% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$50,300.00 | 0.55% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$76,753.10 | 0.84% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$58,000.00 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$147,135.87 | 1.61% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,682.00 | 0.83% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$56,688.66 | 0.62% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | BANK SNB | 1 | \$73,350.00 | 0.81% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$82,700.00 | 0.91% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$153,500.00 | 1.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BLOOMBANK | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$79,500.00 | 0.87% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$78,350.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.68% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$61,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$131,350.00 | 1.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$70,400.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,046.45 | 0.78% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$119,784.93 | 1.31% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$71,000.00 | 0.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$69,127.41 | 0.76% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$66,787.14 | 0.73% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$78,800.00 | 0.86% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$77,280.00 | 0.85% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$73,500.00 | 0.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 |
| | EVABANK, A STATE BANK | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,185.72 | 0.77% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$58,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$72,900.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,400.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$28,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |

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| FIRST ROBINSON SAVINGS BANK N.A | | | | | | |
| FLORIDA CREDIT UNION | 1 | \$62,700.00 | 0.69% | 0 | \$0.00 | |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$73,616.04 | 0.81% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$36,900.53 | 0.41% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$46,871.86 | 0.51% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$136,000.00 | 1.49% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$206,606.90 | 2.27% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$84,500.00 | 0.93% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$73,900.00 | 0.81% | 0 | \$0.00 | |
| HomeBank | 2 | \$152,105.01 | 1.67% | 0 | \$0.00 | |
| HomeBridge Financial Services, Inc | 1 | \$53,000.00 | 0.58% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$36,000.00 | 0.4% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,370.00 | 0.7% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$50,750.00 | 0.56% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$65,075.00 | 0.71% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 | |
| MACON BANK & TRUST | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$63,600.00 | 0.7% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,600.00 | 0.67% | 0 | \$0.00 | |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$83,000.00 | 0.91% | 0 | \$0.00 | |
| NSB BANK | 1 | \$70,400.00 | 0.77% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$121,000.00 | 1.33% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$54,500.00 | 0.6% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$141,900.00 | 1.56% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$118,592.69 | 1.3% | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$54,093.00 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$221,260.14 | 2.43% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$161,000.00 | 1.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$310,800.00 | 3.41% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$43,120.00 | 0.47% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$51,000.00 | 0.56% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,280.00 | 0.88% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.52% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$562,344.32 | 6.17% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$61,500.00 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$56,900.00 | 0.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$45,500.00 | 0.5% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,500.00 | 0.53% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.9% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$63,750.00 | 0.7% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$79,778.80 | 0.88% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.92% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$59,200.00 | 0.65% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$59,000.00 | 0.65% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,838.70 | 0.66% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$45,267.88 | 0.53% | 0 | \$0.00 |
| Total | | 138 | \$9,110,642.15 | 100% | 0 | \$0.00 |
| 3138WGN34 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,652,600.00 | 3.11% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$201,750.00 | 0.38% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$224,500.00 | 0.42% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$236,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,700.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$594,500.00 | 1.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$612,900.00 | 1.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$347,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$968,000.00 | 1.82% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$257,450.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$417,125.53 | 0.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$196,600.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$892,714.00 | 1.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$464,100.00 | 0.87% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,070,500.00 | 2.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$290,400.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$235,980.00 | 0.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$324,039.34 | 0.61% | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$208,300.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$820,100.00 | 1.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,154.16 | 0.32% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$169,500.00 | 0.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$555,750.00 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$255,500.00 | 0.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$473,000.00 | 0.89% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP.LLC | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,638.07 | 0.33% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$182,769.56 | 0.34% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$164,600.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$283,600.00 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,158,500.00 | 2.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$441,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$225,492.15 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$542,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$258,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST WESTERN BANK AND TRUST, A CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$236,800.00 | 0.45% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$422,500.00 | 0.79% | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$219,000.00 | 0.41% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$494,900.00 | 0.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,198,700.00 | 2.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$704,100.00 | 1.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$840,500.00 | 1.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$182,580.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$248,000.00 | 0.47% | 0 | \$0.00 |
| | HOMETOWN BANK - SHAKOPEE | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$259,220.52 | 0.49% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$162,750.00 | 0.31% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$186,500.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$538,500.00 | 1.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$345,840.00 | 0.65% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$507,000.00 | 0.95% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,400.00 | 0.43% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$191,400.00 | 0.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$403,100.00 | 0.76% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED | 2 | \$575,000.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$369,740.00 | 0.7% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$157,250.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$670,500.00 | 1.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$854,257.81 | 1.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| NBKC BANK | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$327,000.00 | 0.61% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$227,404.15 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$182,500.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,562,398.92 | 2.94% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$746,160.00 | 1.4% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,200.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$417,500.00 | 0.79% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 1.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$191,700.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$162,260.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$167,548.35 | 0.32% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$188,100.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$168,800.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$233,100.00 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$884,000.00 | 1.66% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,917.37 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$414,000.00 | 0.78% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHSIDE BANK | 1 | \$238,400.00 | 0.45% | 0 | \$0.00 |
| | STASHIN MORTGAGE SERVICES INC | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$575,401.53 | 1.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$716,500.00 | 1.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$205,845.12 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$753,000.00 | 1.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$198,750.00 | 0.37% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$209,200.00 | 0.39% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$227,600.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$765,236.00 | 1.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$206,650.78 | 0.39% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$318,400.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$365,000.00 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$194,483.11 | 0.37% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$407,195.00 | 0.77% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$823,806.44 | 1.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$227,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 222 | \$53,181,257.91 | 100% | 0 | \$0.00 |
| 3138WGN42 | ALLIANCE BANK | 2 | \$201,600.00 | 5.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$182,770.02 | 5.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$94,500.00 | 2.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$87,000.00 | 2.42% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 2.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,900.00 | 2.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,000.00 | 2.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$103,600.00 | 2.88% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$89,334.00 | 2.49% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$105,000.00 | 2.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$102,000.00 | 2.84% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,000.00 | 3.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOC | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$99,900.00 | 2.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,000.00 | 5.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$194,545.00 | 5.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$108,800.00 | 3.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$99,000.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1 | \$99,600.00 | 2.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,250.00 | 5.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$107,200.00 | 2.98% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$89,000.00 | 2.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$88,764.09 | 2.47% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$103,500.00 | 2.88% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$95,000.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.39% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$86,525.04 | 2.42% | 0 | \$0.00 |
| Total | | 37 | \$3,593,788.15 | 100% | 0 | \$0.00 |
| 3138WGN59 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$141,250.00 | 3.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,125.00 | 3.53% | 0 | \$0.00 |
| | BR PEOPLES HOME EQUITY | 1 | \$145,600.00 | 3.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 3.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$144,000.00 | 3.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 3.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,000.00 | 3.6% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$132,500.00 | 3.33% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$114,149.13 | 2.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$283,425.00 | 7.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,623.83 | 3.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 3.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$134,652.17 | 3.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$145,200.00 | 3.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$140,000.00 | 3.52% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$129,600.00 | 3.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 3.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,652.42 | 3.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$127,000.00 | 3.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,000.00 | 3.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$128,500.00 | 3.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$259,600.00 | 6.53% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$123,668.17 | 3.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,600.00 | 2.86% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$133,500.00 | 3.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,500.00 | 3.07% | 0 | \$0.00 |
| Total | | 30 | \$3,975,145.72 | 100% | 0 | \$0.00 |
| 3138WGN67 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.68% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, | 1 | \$296,000.00 | 2.72% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$286,000.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$206,150.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$231,200.00 | 2.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$309,000.00 | 2.83% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$243,700.00 | 2.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$191,350.00 | 1.76% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$177,142.41 | 1.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,600.00 | 1.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$194,400.00 | 1.78% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,650.00 | 1.8% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$384,000.00 | 3.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$392,000.00 | 3.6% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$202,200.00 | 1.85% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$258,424.00 | 2.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$454,600.00 | 4.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$470,000.00 | 4.31% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$609,000.00 | 5.59% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$155,000.00 | 1.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$170,000.00 | 1.56% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,600.00 | 1.45% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$203,998.00 | 1.87% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$238,000.00 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$267,309.50 | 2.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$159,089.05 | 1.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$245,000.00 | 2.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 3.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A | 1 | \$263,319.80 | 2.42% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$254,250.00 | 2.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$389,200.00 | 3.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$351,000.00 | 3.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$322,780.00 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$219,450.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,800.00 | 1.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$190,777.95 | 1.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$178,600.00 | 1.64% | 0 | \$0.00 |
| Total | | 44 | \$10,900,790.71 | 100% | 0 | \$0.00 |
| 3138WGN75 | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,655.00 | 13.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$148,879.67 | 6.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,530.00 | 10.87% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,400.00 | 3.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$197,683.94 | 8.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,278.36 | 3.91% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,698.81 | 3.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$464,806.62 | 19.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$53,032.66 | 2.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$132,815.03 | 5.46% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$270,123.55 | 11.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$323,773.20 | 13.3% | 0 | \$0.00 |
| Total | | 17 | \$2,434,676.84 | 100% | 0 | \$0.00 |
| 3138WGN83 | BANCO SANTANDER PR | 2 | \$276,517.46 | 3.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$106,000.00 | 1.27% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$259,679.57 | 3.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,300.00 | 2.51% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 1.94% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$231,368.29 | 2.77% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$237,382.33 | 2.84% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$304,694.07 | 3.64% | 0 | \$0.00 |
| | | 1 | \$129,272.56 | 1.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | DIGNIFIED HOME LOANS.LLC | 1 | \$520,000.00 | 6.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$73,789.55 | 0.88% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$77,600.00 | 0.93% | 0 | \$0.00 |
| | EVERBANK | 6 | \$824,417.65 | 9.86% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,300.00 | 2.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$585,821.80 | 7.01% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$151,500.00 | 1.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$400,702.28 | 4.79% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$194,174.73 | 2.32% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$454,306.62 | 5.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$125,695.69 | 1.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,000.00 | 0.94% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$105,564.84 | 1.26% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$178,000.00 | 2.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$152,306.90 | 1.82% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$181,695.05 | 2.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$692,956.95 | 8.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,852.60 | 2.1% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$142,340.00 | 1.7% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$447,916.41 | 5.36% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$147,000.00 | 1.76% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$115,274.45 | 1.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$184,500.00 | 2.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$170,795.95 | 2.04% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$82,063.56 | 0.97% | 0 | \$0.00 |
| Total | | 53 | \$8,362,789.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGN91 | ANCHORBANK, FSB | 1 | \$51,500.00 | 2.51% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$61,241.02 | 2.99% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$147,121.77 | 7.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 5.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$123,136.63 | 6.01% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$122,286.34 | 5.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,077.71 | 3.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$122,916.66 | 6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ORIENTAL BANK | 4 | \$676,180.88 | 33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$141,478.17 | 6.9% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$318,515.69 | 15.54% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$95,546.48 | 4.67% | 0 | \$0.00 |
| Total | | 17 | \$2,049,001.35 | 100% | 0 | \$0.00 |
| 3138WGNA8 | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,616,575.16 | 8.13% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$130,320.00 | 0.23% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$127,039.96 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$146,864.99 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA S CHOICE HOMO LOANS | 1 | \$149,748.98 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$149,744.86 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$149,748.98 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$143,920.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$527,590.51 | 0.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$416,250.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$142,847.12 | 0.25% | 0 | \$0.00 |
| | AMERICASH | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,600.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,736.57 | 0.23% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.25% | 0 | \$0.00 |
| | ANGEL OAK FUNDING | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,000.00 | 0.48% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$283,720.00 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,240.97 | 0.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$144,650.00 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$401,600.00 | 0.71% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$278,450.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$418,759.32 | 0.74% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | BR PEOPLES HOME EQUITY | 1 | \$131,600.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$288,600.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$271,900.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$404,333.83 | 0.71% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$275,200.00 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$129,010.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$148,400.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$966,158.89 | 1.7% | 0 | \$0.00 |
| | CHU & ASSOCIATES INC | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$134,320.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,500.00 | 0.47% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$137,174.15 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$260,757.94 | 0.46% | 0 | \$0.00 |
| | | 1 | \$134,320.00 | 0.24% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,520.00 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$136,971.00 | 0.24% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$147,406.55 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$145,228.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$576,125.00 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$287,960.77 | 0.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$146,815.06 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$413,500.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$685,653.55 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$145,800.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$282,813.80 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 4 | \$553,332.92 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$390,660.00 | 0.69% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$275,774.13 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$433,900.00 | 0.76% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$142,367.03 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$413,650.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,083,938.68 | 1.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$835,150.00 | 1.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$127,425.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$134,830.00 | 0.24% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$253,900.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 2 | \$288,400.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,320.00 | 0.5% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$128,453.65 | 0.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$135,048.39 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$259,390.43 | 0.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$262,130.15 | 0.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,411.79 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$385,350.00 | 0.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$133,860.00 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$261,500.00 | 0.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$129,249.19 | 0.23% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$141,931.21 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,225,049.00 | 3.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,410.00 | 0.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$255,301.13 | 0.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$139,581.11 | 0.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$132,476.43 | 0.23% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HORIZON CREDIT UNION CORPORATION | | | | | |
| | INDEPENDENT BANK | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$270,480.74 | 0.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 2 | \$256,929.94 | 0.45% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,203,117.16 | 2.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$144,400.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY | 1 | \$145,931.14 | 0.26% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$148,812.54 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 |
| | LPMC, LLC - COR | 2 | \$263,629.15 | 0.46% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$147,818.01 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,664.00 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$291,920.00 | 0.51% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$149,250.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$253,013.96 | 0.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$283,035.73 | 0.5% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$149,800.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$675,120.00 | 1.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$134,982.19 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$525,750.00 | 0.93% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$555,230.24 | 0.98% | 0 | \$0.00 |
| | NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,178.51 | 0.23% | 0 | \$0.00 |
| | | 2 | \$262,441.01 | 0.46% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$143,743.92 | 0.25% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC - COR | 1 | \$125,841.47 | 0.22% | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$272,000.00 | 0.48% | 0 | \$0.00 | |
| OVM FINANCIAL, INC | 1 | \$128,369.12 | 0.23% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$398,100.00 | 0.7% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$410,400.00 | 0.72% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$284,821.71 | 0.5% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$130,838.93 | 0.23% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$394,609.55 | 0.69% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$398,850.00 | 0.7% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 6 | \$809,910.00 | 1.43% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 4 | \$558,645.46 | 0.98% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 11 | \$1,502,200.00 | 2.64% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,560.00 | 0.23% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$146,368.91 | 0.26% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$413,400.00 | 0.73% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$262,750.00 | 0.46% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$255,500.00 | 0.45% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,054.40 | 0.24% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,100.00 | 0.24% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 | |
| READY MORTGAGE LENDERS LLC | 1 | \$132,836.46 | 0.23% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$137,740.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 6 | \$835,000.00 | 1.47% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$560,534.49 | 0.99% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$139,823.86 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,700.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$263,500.00 | 0.46% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 2 | \$267,280.15 | 0.47% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$139,875.00 | 0.25% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$405,750.00 | 0.71% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$418,825.43 | 0.74% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$267,000.00 | 0.47% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$549,463.00 | 0.97% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$276,500.00 | 0.49% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$515,840.00 | 0.91% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$566,665.00 | 1% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$275,923.24 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$127,358.36 | 0.22% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$146,823.37 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$127,838.96 | 0.23% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$137,275.00 | 0.24% | 0 | \$0.00 |

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| | TJC MORTGAGE, INC | 1 | \$131,833.93 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$284,655.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$654,044.94 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,550.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,425.00 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$262,520.00 | 0.46% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$127,400.00 | 0.22% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$124,946.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,700.00 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$140,650.00 | 0.22% | 0 | \$0.00 |
| Total | | 416 | \$56,813,391.18 | 100% | 0 | \$0.00 |
| 3138WGNB6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,823.90 | 1.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$806,265.93 | 6.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$153,975.00 | 1.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$158,400.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,330.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$171,802.71 | 1.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$172,500.00 | 1.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,632.92 | 1.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$158,000.00 | 1.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$169,396.22 | 1.28% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,375.00 | 1.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$300,000.00 | 2.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$468,732.48 | 3.54% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,800.00 | 1.18% | 0 | \$0.00 |

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| | CRESCENT MORTGAGE COMPANY | 1 | \$156,866.85 | 1.19% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$168,400.00 | 1.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$166,600.00 | 1.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$169,750.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$337,672.72 | 2.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$303,750.00 | 2.3% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$311,500.00 | 2.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$304,998.00 | 2.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$169,710.84 | 1.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,800.00 | 1.22% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 1.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$172,500.00 | 1.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$173,400.00 | 1.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$161,500.00 | 1.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,750.00 | 1.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$492,000.00 | 3.72% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$161,700.00 | 1.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$164,611.75 | 1.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$157,315.09 | 1.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$171,793.33 | 1.3% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$160,400.00 | 1.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$330,400.00 | 2.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$169,396.22 | 1.28% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$173,600.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$323,727.00 | 2.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,768.22 | 2.55% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP | 1 | \$174,000.00 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$303,750.00 | 2.3% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$165,000.00 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$319,000.00 | 2.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$158,950.00 | 1.2% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$154,400.00 | 1.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$321,334.00 | 2.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$159,013.09 | 1.2% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$166,131.75 | 1.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$333,411.25 | 2.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$493,213.00 | 3.74% | 0 | \$0.00 |
| Total | | 82 | \$13,232,647.27 | 100% | 0 | \$0.00 |
| 3138WGNC4 | ACADEMY MORTGAGE CORPORATION | 4 | \$739,592.45 | 20.95% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$171,925.97 | 4.87% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$191,113.29 | 5.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$580,493.36 | 16.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 5.33% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$195,050.52 | 5.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$182,400.00 | 5.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$193,870.93 | 5.49% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$184,000.00 | 5.21% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$174,588.22 | 4.95% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$189,103.58 | 5.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,250.00 | 5.25% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$179,377.88 | 5.08% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 4.95% | 0 | \$0.00 |
| Total | | 19 | \$3,529,766.20 | 100% | 0 | \$0.00 |
| 3138WGND2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$902,304.00 | 2.56% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$136,934.50 | 0.39% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,749.00 | 0.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$178,315.00 | 0.51% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$53,700.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$56,525.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$454,348.35 | 1.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$70,550.14 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$53,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$201,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$71,110.42 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$554,258.00 | 1.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$147,375.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$75,087.44 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,050.00 | 0.18% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,400.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,700.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$286,400.00 | 0.81% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 13 | \$830,999.49 | 2.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$153,800.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,600.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$355,140.00 | 1.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$78,703.11 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$149,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$121,125.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$47,250.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$47,705.91 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$260,957.00 | 0.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$142,500.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$445,375.00 | 1.26% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$40,600.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$163,200.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$216,674.51 | 0.61% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$67,157.87 | 0.19% | 0 | \$0.00 |

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| | CHARTERBANK | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$111,264.85 | 0.32% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$55,300.00 | 0.16% | 0 | \$0.00 |
| | CITY BANK | 1 | \$69,911.93 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$83,325.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$137,454.00 | 0.39% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$79,963.88 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$51,680.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$75,050.00 | 0.21% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$62,567.42 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$41,175.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$214,233.00 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$112,238.25 | 0.32% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$49,875.00 | 0.14% | 0 | \$0.00 |
| | EUIQTY LOANS LLC | 1 | \$83,250.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 28 | \$1,704,619.00 | 4.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$191,746.11 | 0.54% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$272,145.00 | 0.77% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT | 1 | \$61,013.00 | 0.17% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$42,878.81 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$42,346.16 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$63,671.61 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$131,750.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$211,250.00 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$532,000.00 | 1.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$64,100.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FLORIDA BANK D | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$395,100.00 | 1.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$73,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$162,500.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$35,913.67 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$217,601.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$54,621.16 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$147,775.00 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$63,445.42 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$58,203.34 | 0.16% | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA COPRORATION | 1 | \$75,567.60 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$136,683.00 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$82,289.26 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$44,144.39 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$68,400.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$591,480.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$139,100.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$112,250.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$76,930.55 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$236,275.00 | 0.67% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$65,250.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$86,450.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,400.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$73,125.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$43,832.93 | 0.12% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$57,678.99 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$63,500.00 | 0.18% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$112,326.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$81,497.34 | 0.23% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$262,150.00 | 0.74% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$143,070.00 | 0.41% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$209,775.00 | 0.59% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$84,286.23 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$181,250.00 | 0.51% | 0 | \$0.00 |
| MID-MISSOURI BANK | 2 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$151,874.95 | 0.43% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$52,300.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$52,401.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$58,125.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$188,510.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$315,100.00 | 0.89% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$59,611.52 | 0.17% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$79,807.34 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$162,817.15 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$233,000.00 | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$154,800.00 | 0.44% | 0 | \$0.00 |
| NBC BANK | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$62,700.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$80,305.61 | 0.23% | 0 | \$0.00 |
| NOIC, INC | 2 | \$124,390.00 | 0.35% | 0 | \$0.00 |

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| | NORTH AMERICAN FINANCIAL CORP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$59,686.53 | 0.17% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$78,711.00 | 0.22% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$56,880.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$83,625.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$82,270.53 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$356,889.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$48,375.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$36,312.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$130,500.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,800.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$410,832.06 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$68,725.42 | 0.19% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$79,200.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$79,901.63 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$404,000.00 | 1.15% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$30,400.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,922.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$361,114.44 | 1.02% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 4 | \$198,400.00 | 0.56% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$157,700.00 | 0.45% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$73,314.69 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$56,924.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$61,600.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$82,650.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$778,120.00 | 2.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$261,503.00 | 0.74% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$75,817.00 | 0.21% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$96,118.06 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,163,060.00 | 3.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR | 1 | \$62,863.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$72,600.00 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$127,572.47 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$465,850.00 | 1.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$187,860.98 | 0.53% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$437,572.00 | 1.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 46 | \$2,307,525.00 | 6.54% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$300,631.74 | 0.85% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |

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| | THE FIRST STATE BANK | 2 | \$114,664.59 | 0.32% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$74,907.78 | 0.21% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$60,200.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$43,100.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$279,500.00 | 0.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$78,375.00 | 0.22% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$54,682.68 | 0.15% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$38,800.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$302,365.00 | 0.86% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN | 1 | \$78,650.92 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$40,600.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$56,180.84 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$34,400.00 | 0.13% | 0 | \$0.00 |
| Total | | 568 | \$35,283,239.57 | 100% | 0 | \$0.00 |
| 3138WGNE0 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,244,299.57 | 26.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$406,655.79 | 4.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$377,150.00 | 4.45% | 0 | \$0.00 |
| | | 1 | \$593,792.55 | 7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$286,150.00 | 3.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,351.55 | 2.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$236,414.79 | 2.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$208,453.00 | 2.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,028,382.41 | 12.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$273,295.80 | 3.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$298,607.73 | 3.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$301,687.44 | 3.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$764,503.79 | 9.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$291,000.00 | 3.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$311,600.00 | 3.67% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$402,354.58 | 4.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,708.28 | 2.81% | 0 | \$0.00 |
| Total | | 29 | \$8,479,407.28 | 100% | 0 | \$0.00 |
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| 3138WGNF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$466,694.75 | 5.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$398,999.00 | 5.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$731,600.00 | 9.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$324,800.00 | 4.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 5.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$292,500.00 | 3.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$475,140.87 | 6.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$335,532.41 | 4.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$312,000.00 | 3.95% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$407,337.29 | 5.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$251,182.21 | 3.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$302,924.70 | 3.83% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$274,400.00 | 3.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,104,676.42 | 13.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$284,473.32 | 3.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$209,759.12 | 2.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$672,000.00 | 8.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,139.00 | 2.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$222,230.79 | 2.83% | 0 | \$0.00 |
| Total | | 25 | \$7,905,389.88 | 100% | 0 | \$0.00 |
| 3138WGNG5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$347,600.83 | 7.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,139,100.00 | 45.73% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$262,740.00 | 5.62% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$257,704.06 | 5.51% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$383,200.00 | 8.19% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$320,000.00 | 6.84% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 8.92% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$550,000.00 | 11.76% | 0 | \$0.00 |
| Total | | 14 | \$4,677,344.89 | 100% | 0 | \$0.00 |
| 3138WGNH3 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,601,450.00 | 14.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$372,000.00 | 3.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$440,000.00 | 3.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,000.00 | 2.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$296,000.00 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$463,200.00 | 4.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$320,000.00 | 2.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$292,800.00 | 2.63% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,000.00 | 3.74% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$224,000.00 | 2.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$537,000.00 | 4.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$238,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$846,315.90 | 7.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$268,000.00 | 2.41% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$285,000.00 | 2.56% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$624,075.00 | 5.62% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$339,610.01 | 3.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$948,131.94 | 8.53% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$400,000.00 | 3.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$508,800.00 | 4.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$315,875.00 | 2.84% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$245,000.00 | 2.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 36 | \$11,114,257.85 | 100% | 0 | \$0.00 |
| 3138WGNJ9 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$161,396.68 | 0.88% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$288,750.00 | 1.57% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$262,500.00 | 1.43% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$382,500.00 | 2.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,186,100.00 | 6.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$895,028.78 | 4.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$356,140.31 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,896,800.00 | 10.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$266,000.00 | 1.45% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.92% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$320,000.00 | 1.74% | 0 | \$0.00 |
| | LOCKPORT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$294,628.85 | 1.61% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$412,500.00 | 2.25% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$382,500.00 | 2.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,281,000.00 | 6.98% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,235,000.00 | 6.73% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$295,000.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$745,400.00 | 4.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,116,800.00 | 11.54% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$400,000.00 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,481,016.40 | 8.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$204,500.00 | 1.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$496,000.00 | 2.7% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$215,000.00 | 1.17% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$828,000.00 | 4.51% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$344,575.79 | 1.88% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$475,650.81 | 2.59% | 0 | \$0.00 |
| | VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,036.88 | 2.1% | 0 | \$0.00 |
| Total | | 54 | \$18,349,824.50 | 100% | 0 | \$0.00 |
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| 3138WGNK6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$390,000.00 | 17.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$338,423.29 | 15.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$227,732.32 | 10.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$237,106.00 | 10.66% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$757,678.11 | 34.06% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$273,428.61 | 12.3% | 0 | \$0.00 |
| Total | | 7 | \$2,224,368.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNL4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$163,657.80 | 0.74% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,789.00 | 0.77% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$774,600.00 | 3.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$305,487.00 | 1.38% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$499,000.00 | 2.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$721,000.00 | 3.27% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$141,500.00 | 0.64% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$230,243.98 | 1.04% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$346,890.00 | 1.57% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$453,250.00 | 2.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$168,000.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$400,000.00 | 1.81% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$282,000.00 | 1.28% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$258,500.00 | 1.17% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$298,707.00 | 1.35% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$157,000.00 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$266,000.00 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$407,460.00 | 1.85% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$136,600.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,266,791.18 | 5.74% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$62,052.75 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$605,768.79 | 2.75% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 2 | \$400,000.00 | 1.81% | 0 | \$0.00 |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$30,500.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$149,500.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$145,874.47 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$314,600.00 | 1.43% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$83,402.78 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$939,685.52 | 4.26% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 |
| MARINE BANK | 2 | \$338,300.00 | 1.53% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$373,200.00 | 1.69% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,327.21 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$82,700.00 | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$519,786.00 | 2.36% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$242,100.00 | 1.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$253,187.02 | 1.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.58% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,774.17 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$229,900.00 | 1.04% | 0 | \$0.00 |
| THE ADIRONDACK TRUST | 1 | \$407,979.40 | 1.85% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$260,000.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,795,009.77 | 12.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,797.77 | 0.76% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$867,831.60 | 3.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$236,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 140 | \$22,067,753.21 | 100% | 0 | \$0.00 |
| 3138WGNM2 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$211,000.00 | 1.06% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$17,500.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,905.91 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$281,000.00 | 1.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,888.00 | 1.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$390,906.23 | 1.96% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,368.41 | 0.45% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$62,100.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,248.57 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$304,100.00 | 1.52% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$63,000.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 1.21% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$195,000.00 | 0.98% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,500.00 | 1.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$227,000.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$239,400.00 | 1.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$52,200.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$650,800.00 | 3.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$124,973.24 | 0.63% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,354.38 | 0.46% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$109,650.61 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,052.62 | 0.67% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$430,705.35 | 2.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$35,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$192,500.00 | 0.96% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$146,833.18 | 0.74% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$173,950.00 | 0.87% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$245,000.00 | 1.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$252,300.00 | 1.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$405,000.00 | 2.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$307,000.00 | 1.54% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$181,849.49 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$283,000.00 | 1.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$247,252.61 | 1.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP | 1 | \$307,500.00 | 1.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$127,200.00 | 0.64% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,500.00 | 0.6% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTYONE CREDIT UNION | 1 | \$67,855.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$297,894.71 | 1.49% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$408,000.00 | 2.04% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$59,578.94 | 0.3% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$201,500.00 | 1.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$680,000.00 | 3.4% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$206,500.00 | 1.03% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$50,534.10 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$393,420.00 | 1.97% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$189,500.00 | 0.95% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$47,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,600.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$495,000.00 | 2.48% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$502,502.74 | 2.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$230,670.00 | 1.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$129,541.18 | 0.65% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$148,820.00 | 0.75% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$508,000.00 | 2.54% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,400.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 6 | \$503,024.15 | 2.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$269,168.83 | 1.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$91,000.00 | 0.46% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$778,216.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$352,000.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$405,000.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$202,000.00 | 1.01% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$289,558.00 | 1.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 136 | \$19,974,922.25 | 100% | 0 | \$0.00 |
| 3138WGNN0 | ALLIED MORTGAGE GROUP, INC | 1 | \$116,675.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,858.94 | 3.41% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$155,280.00 | 2.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,000.00 | 5.71% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$101,100.00 | 1.76% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION | 1 | \$147,101.89 | 2.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$79,950.00 | 1.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,410.00 | 1.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$254,850.00 | 4.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$68,798.63 | 1.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$66,120.00 | 1.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE ND | 1 | \$256,500.00 | 4.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$415,389.99 | 7.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 9 | \$1,615,320.86 | 28.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$178,450.00 | 3.1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$221,515.86 | 3.85% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA | 1 | \$214,100.00 | 3.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$125,000.00 | 2.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$119,200.00 | 2.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$115,831.45 | 2.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$103,700.00 | 1.8% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,500.00 | 2.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$366,383.04 | 6.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$140,725.44 | 2.45% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,593.99 | 2.93% | 0 | \$0.00 |
| Total | | 34 | \$5,747,355.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNP5 | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$139,517.97 | 4.94% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$350,868.51 | 12.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,500.00 | 3.98% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$217,005.25 | 7.68% | 0 | \$0.00 |
| | EVERBANK | 2 | \$202,954.68 | 7.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$282,449.41 | 9.99% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$164,469.05 | 5.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$280,040.10 | 9.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$539,758.47 | 19.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,919.48 | 5.83% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$178,650.00 | 6.32% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$103,686.55 | 3.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$90,000.00 | 3.18% | 0 | \$0.00 |
| Total | | 17 | \$2,826,819.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNQ3 | ARIZONA STATE CREDIT UNION | 1 | \$91,200.00 | 0.94% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$97,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$190,900.00 | 1.98% | 0 | \$0.00 |
| | | 1 | \$132,100.00 | 1.37% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| CASHCALL MORTGAGE | 1 | \$210,700.00 | 2.18% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$313,288.00 | 3.24% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$73,200.00 | 0.76% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 2 | \$380,194.35 | 3.93% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$152,600.00 | 1.58% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$216,907.59 | 2.24% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,805.00 | 2.19% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,962.75 | 3.12% | 0 | \$0.00 | |
| DEVON BANK | 1 | \$119,300.00 | 1.23% | 0 | \$0.00 | |
| EAGLEBANK A CORPORATION | 1 | \$181,754.84 | 1.88% | 0 | \$0.00 | |
| EVERBANK | 2 | \$286,125.00 | 2.96% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$196,900.00 | 2.04% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$166,500.00 | 1.72% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$366,000.00 | 3.79% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$621,500.00 | 6.43% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$170,000.00 | 1.76% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 1 | \$116,139.46 | 1.2% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$252,500.00 | 2.61% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE | 1 | \$312,500.00 | 3.23% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$161,277.68 | 1.67% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$196,900.00 | 2.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,690.00 | 3.82% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$178,527.65 | 1.85% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORP | 1 | \$204,800.00 | 2.12% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,698.79 | 2.42% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 3 | \$523,883.84 | 5.42% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$261,200.00 | 2.7% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$323,300.00 | 3.35% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$283,986.66 | 2.94% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$170,850.00 | 1.77% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$339,431.71 | 3.51% | 0 | \$0.00 | |
| | 1 | \$192,500.00 | 1.99% | 0 | \$0.00 | |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$214,180.00 | 2.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$182,500.00 | 1.89% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$243,100.00 | 2.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,011.00 | 3.07% | 0 | \$0.00 |
| Total | | 49 | \$9,662,914.32 | 100% | 0 | \$0.00 |
| 3138WGNR1 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$67,088.82 | 2.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,209.87 | 4.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$266,574.00 | 8.92% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$149,586.83 | 5.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$388,512.57 | 13.01% | 0 | \$0.00 |
| | EVERBANK | 1 | \$151,312.17 | 5.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,271.03 | 5.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,175.15 | 6% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$132,206.48 | 4.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$230,780.80 | 7.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$111,425.93 | 3.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$391,234.32 | 13.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$144,741.63 | 4.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$166,789.89 | 5.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$149,331.13 | 5% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$173,790.09 | 5.79% | 0 | \$0.00 |
| Total | | 19 | \$2,987,030.71 | 100% | 0 | \$0.00 |
| 3138WGNS9 | BANCO SANTANDER PR | 1 | \$326,928.27 | 15.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,900.00 | 9% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$303,000.00 | 13.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$140,662.81 | 6.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$122,000.00 | 5.61% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$820,007.81 | 37.68% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$191,334.58 | 8.79% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$76,659.34 | 3.52% | 0 | \$0.00 |
| Total | | 11 | \$2,176,492.81 | 100% | 0 | \$0.00 |
| 3138WGNT7 | ALLIED MORTGAGE GROUP, INC | 1 | \$187,800.00 | 3.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, | 1 | \$116,046.98 | 2.11% | 0 | \$0.00 |

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| | INC | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$226,400.00 | 4.12% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$71,707.57 | 1.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$255,100.00 | 4.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$361,450.00 | 6.58% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$288,000.00 | 5.24% | 0 | \$0.00 |
| | EVERBANK | 1 | \$88,144.26 | 1.6% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 2.82% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$39,000.00 | 0.71% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$430,935.02 | 7.84% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$286,220.00 | 5.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$110,450.00 | 2.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$102,300.00 | 1.86% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$57,450.00 | 1.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,050.00 | 2.37% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$166,640.91 | 3.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$333,890.51 | 6.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$174,700.00 | 3.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$126,300.00 | 2.3% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$64,100.00 | 1.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$215,000.00 | 3.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500.00 | 3.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,800.00 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,000.00 | 2.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$107,600.00 | 1.96% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$174,500.00 | 3.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$69,703.00 | 1.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$222,300.00 | 4.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$88,500.00 | 1.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$288,875.00 | 5.25% | 0 | \$0.00 |
| Total | | 35 | \$5,494,463.25 | 100% | 0 | \$0.00 |
| 3138WGNU4 | C.U. MORTGAGE SERVICES, INC | 1 | \$132,750.00 | 4.83% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$269,900.00 | 9.82% | 0 | \$0.00 |

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| | COASTHILLS CREDIT UNION | 1 | \$257,957.77 | 9.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$321,936.38 | 11.71% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$182,400.00 | 6.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$305,500.00 | 11.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$279,500.00 | 10.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$195,000.00 | 7.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$141,700.00 | 5.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$277,550.00 | 10.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$115,000.00 | 4.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$270,000.00 | 9.83% | 0 | \$0.00 |
| Total | | 13 | \$2,749,194.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGNV2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$571,000.00 | 1.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$281,700.00 | 0.56% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,720.06 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,930.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$457,450.00 | 0.91% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$713,851.29 | 1.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$400,500.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$390,500.00 | 0.78% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,334,500.00 | 2.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$54,800.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$540,006.00 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$198,924.86 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 |

| SUPREME LENDING | | | | | | |
|--|---|----------------|-------|---|--------|--|
| EVOLVE BANK & TRUST | 1 | \$352,750.00 | 0.7% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,009,150.00 | 2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,028,000.00 | 2.04% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,700.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 6 | \$1,120,965.67 | 2.23% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | |
| GECU | 2 | \$465,850.00 | 0.93% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,320.00 | 0.43% | 0 | \$0.00 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,275,046.00 | 2.53% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$423,500.00 | 0.84% | 0 | \$0.00 | |
| | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | | |
| HOMEWARD RESIDENTIAL INC | 1 | \$250,604.21 | 0.5% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$654,282.89 | 1.3% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$499,150.00 | 0.99% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| MIDWEST BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$395,250.00 | 0.78% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT CO | 1 | \$296,441.92 | 0.59% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$197,750.00 | 0.39% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,350.00 | 0.56% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$657,000.00 | 1.3% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$373,987.72 | 0.74% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$314,640.00 | 0.62% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 3 | \$715,622.00 | 1.42% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$111,089.43 | 0.22% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | RED CANOE CREDIT UNION | 1 | \$110,691.16 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,528.95 | 0.33% | 0 | \$0.00 |
| | S&T BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,820.64 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$308,498.28 | 0.61% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$638,226.73 | 1.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,564.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,565.16 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$661,247.05 | 1.31% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$50,257.50 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,650.00 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$575,500.00 | 1.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$252,700.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$269,234.47 | 0.53% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,038,200.00 | 2.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,993,737.04 | 3.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$545,550.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$309,532.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$617,280.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$458,800.00 | 0.91% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,152.51 | 0.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,264.85 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 235 | \$50,361,682.39 | 100% | 0 | \$0.00 |
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| 3138WGNW0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,272.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.56% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$292,800.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$316,405.46 | 0.4% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$120,120.10 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$288,264.49 | 0.36% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$640,414.74 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COP | 1 | \$132,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$245,555.00 | 0.31% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,968.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$329,000.00 | 0.41% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | | | | | | |
| AMICUS FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$375,628.00 | 0.47% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,491.35 | 0.39% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$197,000.00 | 0.25% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$370,279.30 | 0.46% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$317,015.00 | 0.4% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$291,702.51 | 0.36% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$549,300.00 | 0.69% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$557,000.00 | 0.7% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.37% | 0 | \$0.00 | |
| BEVERLY BANK | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,517,190.17 | 3.15% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,400.00 | 0.26% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$419,039.12 | 0.52% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$242,500.00 | 0.3% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,575.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$294,400.00 | 0.37% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$906,500.00 | 1.13% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$197,982.00 | 0.25% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$411,600.00 | 0.51% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$331,000.00 | 0.41% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$567,100.00 | 0.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$206,250.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,812.96 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$182,400.00 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,604,400.00 | 2.01% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$239,217.92 | 0.3% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$219,400.17 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$531,619.44 | 0.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$69,530.11 | 0.09% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$244,500.00 | 0.31% | 0 | \$0.00 |
| | DRAPPER AND KRAMER MORTGAGE | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,100.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$301,700.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$390,000.00 | 0.49% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$339,370.00 | 0.42% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$316,000.00 | 0.4% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$60,225.87 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$224,500.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$634,000.00 | 0.79% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$239,708.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$193,990.00 | 0.24% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$634,300.00 | 0.79% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$371,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$325,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$116,100.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$559,411.18 | 0.7% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,488,500.00 | 1.86% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$415,500.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$395,500.00 | 0.49% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$194,600.00 | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$255,301.24 | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$724,800.00 | 0.91% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$407,010.00 | 0.51% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$726,000.00 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,800.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$277,700.00 | 0.35% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$182,700.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$323,750.00 | 0.41% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$448,800.00 | 0.56% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$249,500.00 | 0.31% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$359,500.00 | 0.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$189,600.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$359,000.00 | 0.45% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.46% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$218,747.09 | 0.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$383,000.00 | 0.48% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$705,359.05 | 0.88% | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,307.05 | 0.24% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$170,500.00 | 0.21% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$355,000.00 | 0.44% | 0 | \$0.00 | |
| NBKC BANK | 7 | \$1,681,899.00 | 2.1% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$238,652.04 | 0.3% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$306,100.00 | 0.38% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$154,850.00 | 0.19% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$796,200.00 | 1% | 0 | \$0.00 | |
| NSB BANK | 1 | \$352,000.00 | 0.44% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$266,400.00 | 0.33% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$127,142.51 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$214,405.53 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$471,427.00 | 0.59% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 6 | \$1,518,444.69 | 1.9% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$435,000.00 | 0.54% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 2 | \$321,000.00 | 0.4% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.38% | 0 | \$0.00 | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$296,600.00 | 0.37% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 | |
| PYRAMAX BANK | 1 | \$106,109.66 | 0.13% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$222,530.00 | 0.28% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$179,150.00 | 0.22% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$548,000.00 | 0.69% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$454,236.03 | 0.57% | 0 | \$0.00 |
| S&T BANK | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$415,000.00 | 0.52% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,952.82 | 0.26% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT U | 1 | \$258,000.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$59,545.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$299,900.00 | 0.38% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$586,392.49 | 0.73% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$513,924.50 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$578,642.01 | 0.72% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$377,722.00 | 0.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$506,000.00 | 0.63% | 0 | \$0.00 |
| SYNERGY FINANCIAL GROUP INC | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$202,872.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$161,125.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$497,000.00 | 0.62% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$430,400.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$579,000.00 | 0.72% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.33% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$284,250.00 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$667,400.00 | 0.84% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,698,150.00 | 2.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,201.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$4,215,782.14 | 5.27% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$616,000.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$283,724.31 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$535,985.25 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$373,900.00 | 0.47% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$349,650.00 | 0.44% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,805,206.45 | 2.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$295,238.06 | 0.37% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$277,753.77 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$664,300.00 | 0.83% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$618,000.00 | 0.77% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$296,178.80 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$332,638.25 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$571,949.78 | 0.72% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 370 | \$79,924,317.41 | 100% | 0 | \$0.00 |
| 3138WGNX8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$93,100.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$94,800.00 | 1.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$99,050.00 | 1.09% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$109,000.00 | 1.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$407,600.00 | 4.49% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$96,000.00 | 1.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$87,700.00 | 0.97% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$107,000.00 | 1.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 1.15% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$103,860.00 | 1.14% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$87,900.00 | 0.97% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$197,711.81 | 2.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.13% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,566.39 | 1% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$189,200.00 | 2.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,500.00 | 1.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$98,000.00 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$99,400.00 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,100.00 | 1.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,500.00 | 1.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,875.00 | 0.97% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$91,200.00 | 1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$94,500.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$108,500.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$92,400.00 | 1.02% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$102,000.00 | 1.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| MARINE BANK | 1 | \$98,250.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$93,035.00 | 1.02% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,500.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,300.00 | 1.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$109,600.00 | 1.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$189,500.00 | 2.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$94,400.00 | 1.04% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$101,500.00 | 1.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$96,200.00 | 1.06% | 0 | \$0.00 |
| S&T BANK | 1 | \$105,300.00 | 1.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,753.95 | 1.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$92,500.00 | 1.02% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 1.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.95% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,750.00 | 1.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$87,300.00 | 0.96% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$101,000.00 | 1.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CLEVELAND | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$91,508.73 | 1.01% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,500.00 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$198,656.39 | 2.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$88,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 1.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$92,500.00 | 1.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,272.36 | 1.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,727.35 | 1.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 93 | \$9,081,166.98 | 100% | 0 | \$0.00 |
| 3138WGNY6 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$123,700.00 | 2.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 2.58% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$116,000.00 | 2.61% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$123,750.00 | 2.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$119,000.00 | 2.67% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$114,075.00 | 2.56% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$123,850.00 | 2.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,000.00 | 2.74% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$111,698.57 | 2.51% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 2.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CREDIT UNION WEST | 1 | \$117,000.00 | 2.63% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,201.80 | 2.52% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$113,693.52 | 2.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 2.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$112,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$123,377.00 | 2.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$112,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 2.61% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,548.00 | 2.51% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$110,103.20 | 2.47% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$112,100.00 | 2.52% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 2.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |
| | ONE REPUBLIC | 1 | \$118,684.57 | 2.67% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.79% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$117,000.00 | 2.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$123,000.00 | 2.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$119,382.72 | 2.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,673.96 | 2.76% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$115,000.00 | 2.58% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,500.00 | 2.73% | 0 | \$0.00 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$121,051.40 | 2.72% | 0 | \$0.00 |
| Total | | 38 | \$4,450,389.74 | 100% | 0 | \$0.00 |
| 3138WGNZ3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$131,750.00 | 1.73% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$132,800.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$127,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$255,500.00 | 3.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,003.99 | 1.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 1.88% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$137,000.00 | 1.8% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$125,000.00 | 1.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,639.51 | 1.78% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$139,000.00 | 1.82% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDITUNION | 1 | \$145,114.32 | 1.91% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,593.99 | 1.94% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$126,000.00 | 1.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$269,750.00 | 3.54% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$434,434.31 | 5.7% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$133,000.00 | 1.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$129,500.00 | 1.7% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$136,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$135,250.00 | 1.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$416,226.62 | 5.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 1.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$146,352.00 | 1.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$129,200.00 | 1.7% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 1.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,500.00 | 1.79% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$147,250.00 | 1.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,200.00 | 1.83% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$131,645.13 | 1.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,875.00 | 1.95% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$125,262.34 | 1.64% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 1.81% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,800.00 | 1.91% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 1.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$142,000.00 | 1.86% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$130,265.00 | 1.71% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,500.00 | 1.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$394,601.54 | 5.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$149,000.00 | 1.96% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$126,200.00 | 1.66% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$128,000.00 | 1.68% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,350.37 | 1.7% | 0 | \$0.00 |
| Total | | 56 | \$7,617,064.12 | 100% | 0 | \$0.00 |
| 3138WGPA6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,231.04 | 2.76% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$115,036.34 | 4.72% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$147,055.45 | 6.04% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$203,460.70 | 8.35% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$40,794.47 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$68,268.89 | 2.8% | 0 | \$0.00 |
| | EVERBANK | 1 | \$150,601.23 | 6.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 6.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,483.33 | 7.78% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$106,020.88 | 4.35% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$79,361.90 | 3.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$38,430.01 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$135,797.92 | 5.57% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$101,650.00 | 4.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$205,262.90 | 8.43% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$46,086.41 | 1.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,177.63 | 4.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$119,500.00 | 4.91% | 0 | \$0.00 |
| | | 1 | \$206,349.39 | 8.47% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$105,214.14 | 4.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,489.58 | 1.95% | 0 | \$0.00 |
| Total | | 22 | \$2,436,272.21 | 100% | 0 | \$0.00 |
| 3138WGPB4 | ADVISORS CAPITAL, INC | 1 | \$94,829.63 | 5.46% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$94,333.66 | 5.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,750.00 | 9.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$127,619.82 | 7.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,124.28 | 6.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,438.05 | 7.33% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$97,546.14 | 5.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$48,949.86 | 2.82% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$52,237.41 | 3.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$62,210.04 | 3.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,328.60 | 5.94% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$44,610.85 | 2.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$94,539.85 | 5.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$511,585.67 | 29.42% | 0 | \$0.00 |
| Total | | 18 | \$1,738,103.86 | 100% | 0 | \$0.00 |
| 3138XXKW5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,886.95 | 100% | 0 | \$0.00 |
| Total | | 3 | \$789,886.95 | 100% | 0 | \$0.00 |
| 3138Y4WW5 | AEA FEDERAL CREDIT UNION | 1 | \$82,282.31 | 6.03% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 2 | \$128,940.98 | 9.45% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,469.12 | 3.63% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$58,200.00 | 4.27% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$21,545.54 | 1.58% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$78,610.50 | 5.76% | 0 | \$0.00 |
| | FAITH COMMUNITY UNITED CREDIT UNION | 1 | \$23,768.66 | 1.74% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,803.96 | 5.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,988.38 | 5.86% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$78,898.31 | 5.78% | 0 | \$0.00 |
| | PAINESVILLE CREDIT UNION | 1 | \$75,803.96 | 5.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STARK FEDERAL CREDIT UNION | 1 | \$73,306.06 | 5.37% | 0 | \$0.00 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 4.69% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$473,337.86 | 34.72% | 0 | \$0.00 |
| Total | | 23 | \$1,363,955.64 | 100% | 0 | \$0.00 |
| 3138Y5JT4 | CASTLE & COOKE MORTGAGE | 3 | \$377,200.00 | 28.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 7 | \$936,455.00 | 71.29% | 0 | \$0.00 |
| Total | | 10 | \$1,313,655.00 | 100% | 0 | \$0.00 |
| 3138Y7DF6 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,160,590.58 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,160,590.58 | 100% | 0 | \$0.00 |
| 3138Y7DG4 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,017,632.68 | 87.41% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$146,614.12 | 12.59% | 0 | \$0.00 |
| Total | | 13 | \$1,164,246.80 | 100% | 0 | \$0.00 |
| 3138Y7DH2 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 3 | \$275,457.75 | 6.54% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 23 | \$3,937,983.53 | 93.46% | 0 | \$0.00 |
| Total | | 26 | \$4,213,441.28 | 100% | 0 | \$0.00 |
| 3138Y7DJ8 | BANCO POPULAR DE PUERTO RICO | 21 | \$2,302,268.87 | 72.36% | 0 | \$0.00 |
| | COOP A/C JESUS OBRERO | 1 | \$132,433.42 | 4.16% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 2 | \$149,259.49 | 4.69% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$147,250.00 | 4.63% | 0 | \$0.00 |
| | THE MONEY HOUSE | 4 | \$390,379.91 | 12.27% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$59,917.64 | 1.89% | 0 | \$0.00 |
| Total | | 30 | \$3,181,509.33 | 100% | 0 | \$0.00 |
| 3138Y7DK5 | AAA CONCORDIA MORTGAGE | 1 | \$57,930.31 | 4.71% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$595,900.00 | 48.48% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$111,962.17 | 9.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$75,990.00 | 6.18% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$148,825.06 | 12.11% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$238,500.00 | 19.41% | 0 | \$0.00 |
| Total | | 13 | \$1,229,107.54 | 100% | 0 | \$0.00 |
| 3138Y7DL3 | BANCO POPULAR DE PUERTO RICO | 8 | \$609,631.20 | 56.32% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$114,400.00 | 10.57% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$90,000.00 | 8.32% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$268,344.81 | 24.79% | 0 | \$0.00 |
| Total | | 13 | \$1,082,376.01 | 100% | 0 | \$0.00 |
| 3138Y7H88 | QUICKEN LOANS INC | 41 | \$10,109,289.21 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 41 | \$10,109,289.21 | 100% | 0 | \$0.00 |
| 3138Y7H96 | QUICKEN LOANS INC | | 39 | \$10,173,318.58 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,173,318.58 | 100% | 0 | \$0.00 |
| 3138Y7JA1 | QUICKEN LOANS INC | | 39 | \$10,080,365.14 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,080,365.14 | 100% | 0 | \$0.00 |
| 3138YEEY9 | CAPITAL ONE, N.A | | 26 | \$5,743,326.12 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,743,326.12 | 100% | 0 | \$0.00 |
| 3138YEEZ6 | CAPITAL ONE, N.A | | 29 | \$7,113,502.45 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,113,502.45 | 100% | 0 | \$0.00 |
| 3138YHKA7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$179,219.01 | 4.91% | 0 | \$0.00 |
| | CANON BANK | | 1 | \$124,860.71 | 3.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 4 | \$710,589.00 | 19.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | | 1 | \$245,578.48 | 6.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$554,945.04 | 15.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$242,851.08 | 6.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 2 | \$616,217.12 | 16.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | | 1 | \$129,823.82 | 3.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | | 2 | \$297,698.96 | 8.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | | 1 | \$188,922.73 | 5.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$245,115.13 | 6.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$116,099.76 | 3.19% | 0 | \$0.00 |
| Total | | | 19 | \$3,651,920.84 | 100% | 0 | \$0.00 |
| 3138YHKB5 | BANK OF COLORADO | | 1 | \$168,572.47 | 5.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | | 1 | \$251,889.90 | 8.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$180,997.18 | 5.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | | 1 | \$238,998.70 | 7.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | | 1 | \$142,414.67 | 4.69% | 0 | \$0.00 |
| | EQUITABLE SAVINGS & LOAN | | 1 | \$133,522.50 | 4.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 4 | \$713,144.38 | 23.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$119,934.74 | 3.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$145,312.71 | 4.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$560,575.19 | 18.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$382,180.00 | 12.58% | 0 | \$0.00 |
| Total | | 16 | \$3,037,542.44 | 100% | 0 | \$0.00 |
| 3138YHKC3 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,634.87 | 5.95% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$150,657.91 | 3.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$588,595.45 | 15.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,130,589.63 | 28.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$537,267.62 | 13.75% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,796.26 | 3.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$585,445.62 | 14.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,612.68 | 5.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$345,153.70 | 8.83% | 0 | \$0.00 |
| Total | | 23 | \$3,907,753.74 | 100% | 0 | \$0.00 |
| 3138YN2A4 | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$115,042.00 | 7.66% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$160,000.00 | 10.65% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$294,500.00 | 19.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$263,628.02 | 17.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$479,275.00 | 31.9% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$190,000.00 | 12.64% | 0 | \$0.00 |
| Total | | 7 | \$1,502,445.02 | 100% | 0 | \$0.00 |
| 3138YN2B2 | FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC | 1 | \$145,500.00 | 7.19% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$289,350.80 | 14.29% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$199,250.00 | 9.84% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$144,000.00 | 7.11% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$185,250.00 | 9.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$280,250.00 | 13.84% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$366,300.00 | 18.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$182,148.70 | 9% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$232,800.00 | 11.49% | 0 | \$0.00 |
| Total | | 9 | \$2,024,849.50 | 100% | 0 | \$0.00 |
| 3138YN2C0 | BOSTON PRIVATE BANK | 1 | \$338,530.00 | 22.58% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$171,981.00 | 11.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$211,375.00 | 14.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$148,313.00 | 9.89% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$294,500.00 | 19.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$334,650.00 | 22.32% | 0 | \$0.00 |
| Total | | 7 | \$1,499,349.00 | 100% | 0 | \$0.00 |
| 3138YNWL7 | COMPASS BANK | 5 | \$1,366,826.42 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,366,826.42 | 100% | 0 | \$0.00 |
| 3138YNZ75 | BANK OF CANTON | 1 | \$284,158.91 | 4.84% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$173,984.06 | 2.96% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$247,609.68 | 4.22% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$299,548.15 | 5.1% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$144,536.75 | 2.46% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$213,592.78 | 3.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$249,262.19 | 4.25% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$192,715.67 | 3.28% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$354,776.57 | 6.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$199,938.41 | 3.41% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$163,752.99 | 2.79% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$295,414.15 | 5.03% | 0 | \$0.00 |
| | MILLBURY FCU | 3 | \$409,127.94 | 6.97% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$515,234.08 | 8.78% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$121,141.43 | 2.06% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$267,596.35 | 4.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$523,075.96 | 8.91% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,393.57 | 3.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$827,628.93 | 14.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$187,276.70 | 3.19% | 0 | \$0.00 |
| Total | | 28 | \$5,870,765.27 | 100% | 0 | \$0.00 |
| 3138YNZ83 | BANK OF CANTON | 3 | \$910,436.95 | 3.73% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$97,709.02 | 0.4% | 0 | \$0.00 |
| | BLUE HILLS BANK | 6 | \$1,692,759.96 | 6.93% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$338,812.17 | 1.39% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 2 | \$343,894.68 | 1.41% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$319,638.79 | 1.31% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | CAPE COD CO-OPERATIVE | 1 | \$241,596.17 | 0.99% | 0 | \$0.00 |
| | CAPE COD FIVE | 3 | \$478,250.11 | 1.96% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,710,028.85 | 7% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL C.U | 1 | \$197,308.59 | 0.81% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$170,305.49 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 5 | \$893,081.34 | 3.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$204,865.94 | 0.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,676,923.82 | 6.87% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$239,274.49 | 0.98% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$246,324.03 | 1.01% | 0 | \$0.00 |
| | LEADER BANK, N.A | 7 | \$2,058,504.90 | 8.43% | 0 | \$0.00 |
| | LEE BANK | 1 | \$143,837.46 | 0.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$391,750.58 | 1.6% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 3 | \$573,497.90 | 2.35% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$135,804.05 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$359,700.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$703,962.66 | 2.88% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$754,486.91 | 3.09% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$184,727.07 | 0.76% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$232,513.75 | 0.95% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$193,550.54 | 0.79% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$464,243.65 | 1.9% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,629,240.37 | 6.67% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$201,590.56 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 15 | \$3,178,182.78 | 13.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 8 | \$1,829,016.51 | 7.49% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$111,353.18 | 0.46% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$199,718.20 | 0.82% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$237,500.00 | 0.97% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$249,850.00 | 1.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$306,520.00 | 1.22% | 0 | \$0.00 |
| Total | | 105 | \$24,424,761.47 | 100% | 0 | \$0.00 |
| 3138YNZ91 | ACADEMY MORTGAGE CORPORATION | 2 | \$382,451.95 | 3.78% | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$607,801.96 | 6.01% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 1 | \$386,401.84 | 3.82% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,348.63 | 2.3% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$133,683.73 | 1.32% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 2.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,228.02 | 2.23% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$179,450.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$177,052.12 | 1.75% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$555,916.97 | 5.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$232,443.50 | 2.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$135,850.00 | 1.34% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$388,469.31 | 3.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$845,973.72 | 8.37% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$88,150.00 | 0.87% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$499,769.50 | 4.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$746,263.51 | 7.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,556,589.27 | 15.39% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$275,117.23 | 2.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$213,400.00 | 2.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,270,709.98 | 12.57% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$254,789.04 | 2.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$128,004.22 | 1.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$193,744.53 | 1.92% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$173,579.25 | 1.73% | 0 | \$0.00 |
| Total | | 42 | \$10,111,188.28 | 100% | 0 | \$0.00 |
| 3138YRDS4 | CAPITAL ONE, N.A | 94 | \$15,791,616.04 | 100% | 0 | \$0.00 |
| Total | | 94 | \$15,791,616.04 | 100% | 0 | \$0.00 |
| 3138YRDT2 | CAPITAL ONE, N.A | 22 | \$1,365,014.38 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,365,014.38 | 100% | 0 | \$0.00 |
| 3138YRDU9 | CAPITAL ONE, N.A | 16 | \$1,555,106.88 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,555,106.88 | 100% | 0 | \$0.00 |
| 3138YRDV7 | CAPITAL ONE, N.A | 45 | \$9,017,252.34 | 100% | 0 | \$0.00 |
| Total | | 45 | \$9,017,252.34 | 100% | 0 | \$0.00 |

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| 3138YRYE2 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 7.72% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,695.83 | 7.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$28,960.94 | 2.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$84,885.51 | 8.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$57,200.00 | 5.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,897.62 | 7.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$52,429.29 | 5.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,000.00 | 7.72% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$84,875.00 | 8.19% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$80,000.00 | 7.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,000.00 | 6.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,000.00 | 8.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,295.59 | 4.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$62,320.00 | 6.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,375.00 | 8.11% | 0 | \$0.00 |
| Total | | 15 | \$1,036,934.78 | 100% | 0 | \$0.00 |
| 3138YVE21 | USAA FEDERAL SAVINGS BANK | 29 | \$2,039,845.90 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,039,845.90 | 100% | 0 | \$0.00 |
| 3138YVE39 | USAA FEDERAL SAVINGS BANK | 13 | \$1,423,235.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,423,235.55 | 100% | 0 | \$0.00 |
| 3138YVE54 | USAA FEDERAL SAVINGS BANK | 14 | \$2,087,585.79 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,087,585.79 | 100% | 0 | \$0.00 |
| 3138YVE62 | USAA FEDERAL SAVINGS BANK | 76 | \$21,264,317.97 | 100% | 0 | \$0.00 |
| Total | | 76 | \$21,264,317.97 | 100% | 0 | \$0.00 |
| 3138YVEW5 | USAA FEDERAL SAVINGS BANK | 6 | \$1,255,230.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,255,230.00 | 100% | 0 | \$0.00 |
| 3138YVEX3 | USAA FEDERAL SAVINGS BANK | 47 | \$4,538,576.10 | 100% | 0 | \$0.00 |
| Total | | 47 | \$4,538,576.10 | 100% | 0 | \$0.00 |
| 3138YVEY1 | USAA FEDERAL SAVINGS BANK | 73 | \$9,642,644.51 | 100% | 0 | \$0.00 |
| Total | | 73 | \$9,642,644.51 | 100% | 0 | \$0.00 |

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| 3138YVEZ8 | USAA FEDERAL SAVINGS BANK | 378 | \$94,020,123.23 | 100% | 0 | \$0.00 |
| Total | | 378 | \$94,020,123.23 | 100% | 0 | \$0.00 |
| 3138YVLL1 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$63,650.00 | 3.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 13 | \$1,037,450.00 | 53.97% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$90,288.85 | 4.7% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. (19248) | 3 | \$275,795.20 | 14.35% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$108,616.28 | 5.65% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22161) | 1 | \$99,252.49 | 5.16% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$80,000.00 | 4.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$77,415.57 | 4.03% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$44,444.02 | 2.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$45,446.58 | 2.36% | 0 | \$0.00 |
| Total | | 24 | \$1,922,358.99 | 100% | 0 | \$0.00 |
| 3138YVLM9 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 7.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,118,605.00 | 69.01% | 0 | \$0.00 |
| | KIRKPATRICK BANK (22462) | 1 | \$113,265.22 | 6.99% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$139,811.42 | 8.62% | 0 | \$0.00 |
| | QUIK FUND, INC. (15645) | 1 | \$129,347.96 | 7.98% | 0 | \$0.00 |
| Total | | 13 | \$1,621,029.60 | 100% | 0 | \$0.00 |
| 3138YVQP7 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,861,346.72 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,861,346.72 | 100% | 0 | \$0.00 |
| 3138YVQR3 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,124,604.93 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,124,604.93 | 100% | 0 | \$0.00 |
| 3138YVQS1 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,627,994.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,627,994.13 | 100% | 0 | \$0.00 |
| 3138YVQT9 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,542,606.78 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,542,606.78 | 100% | 0 | \$0.00 |

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| 3138YVX38 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,006,066.59 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,006,066.59 | 100% | 0 | \$0.00 |
| 3138YVX46 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$2,021,734.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,021,734.27 | 100% | 0 | \$0.00 |
| 3138YVX53 | | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$1,076,531.39 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,076,531.39 | 100% | 0 | \$0.00 |
| 3138YVX61 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$4,741,536.09 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,741,536.09 | 100% | 0 | \$0.00 |
| 3138YVX79 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,031,681.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,031,681.79 | 100% | 0 | \$0.00 |
| 3138YVX95 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,019,867.46 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,019,867.46 | 100% | 0 | \$0.00 |
| 3138YVYA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,263,832.82 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,263,832.82 | 100% | 0 | \$0.00 |
| 3138YVYB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,100,134.67 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,100,134.67 | 100% | 0 | \$0.00 |
| 3138YVYC7 | | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$6,541,357.39 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$6,541,357.39 | 100% | 0 | \$0.00 |
| 3138YVYD5 | | REGIONS BANK DBA REGIONS MORTGAGE | 75 | \$18,635,299.39 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$18,635,299.39 | 100% | 0 | \$0.00 |
| 3138YVYE3 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,000,797.38 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,000,797.38 | 100% | 0 | \$0.00 |
| 3138YWR58 | | COMPASS BANK | 19 | \$5,352,700.32 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,352,700.32 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YWR66 | COMPASS BANK | 39 | \$11,387,167.33 | 98.47% | 0 | \$0.00 |
| | COMPASS BANL | 1 | \$176,600.00 | 1.53% | 0 | \$0.00 |
| Total | | 40 | \$11,563,767.33 | 100% | 0 | \$0.00 |
| 3138YWR74 | COMPASS BANK | 9 | \$1,667,763.36 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,667,763.36 | 100% | 0 | \$0.00 |
| 3138YWR82 | COMPASS BANK | 11 | \$1,302,114.64 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,302,114.64 | 100% | 0 | \$0.00 |
| 3138YWR90 | COMPASS BANK | 8 | \$1,758,777.11 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,758,777.11 | 100% | 0 | \$0.00 |
| 3138YWSA6 | COMPASS BANK | 26 | \$4,754,758.74 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,754,758.74 | 100% | 0 | \$0.00 |
| 3138YWSB4 | COMPASS BANK | 19 | \$1,596,286.46 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,596,286.46 | 100% | 0 | \$0.00 |
| 3138YXXK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,178,109.66 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,178,109.66 | 100% | 0 | \$0.00 |
| 3138YXXS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,718,950.60 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,718,950.60 | 100% | 0 | \$0.00 |
| 3138YYEE9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$378,733.14 | 10.84% | 0 | \$0.00 |
| | CITIBANK,N.A | 47 | \$2,943,605.77 | 84.27% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$49,790.52 | 1.43% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 1 | \$61,467.65 | 1.76% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$59,486.26 | 1.7% | 0 | \$0.00 |
| Total | | 55 | \$3,493,083.34 | 100% | 0 | \$0.00 |
| 3138YYEF6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,287.88 | 7.78% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$86,631.80 | 2.26% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$108,334.87 | 2.82% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$86,631.80 | 2.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 32 | \$3,045,888.94 | 79.41% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$103,564.29 | 2.7% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$106,547.16 | 2.77% | 0 | \$0.00 |
| Total | | 40 | \$3,835,886.74 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YYEG4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$354,003.29 | 10.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,470.98 | 3.54% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$2,811,047.36 | 79.92% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,521.19 | 3.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,494.75 | 3.31% | 0 | \$0.00 |
| Total | | 30 | \$3,517,537.57 | 100% | 0 | \$0.00 |
| 3138YYEH2 | A C G FUNDING, INC | 1 | \$143,402.80 | 2.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$134,422.86 | 2.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$956,453.36 | 15.42% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$129,443.53 | 2.09% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$138,848.67 | 2.24% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$3,820,267.26 | 61.61% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$147,000.00 | 2.37% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$293,139.90 | 4.73% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$148,702.75 | 2.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,899.35 | 2.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$149,352.25 | 2.4% | 0 | \$0.00 |
| Total | | 45 | \$6,200,932.73 | 100% | 0 | \$0.00 |
| 3138YYEJ8 | CITIBANK,N.A | 23 | \$6,903,157.79 | 92.08% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$199,136.33 | 2.66% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$394,289.93 | 5.26% | 0 | \$0.00 |
| Total | | 25 | \$7,496,584.05 | 100% | 0 | \$0.00 |
| 3138YYEK5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$377,948.15 | 3.87% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$408,000.00 | 4.17% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$216,451.72 | 2.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 31 | \$5,859,163.15 | 59.95% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$252,000.00 | 2.58% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$748,738.01 | 7.66% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$494,827.50 | 5.06% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,171,824.55 | 11.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,926.97 | 2.51% | 0 | \$0.00 |
| Total | | 45 | \$9,773,880.05 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YYEL3 | ALL HOME LENDING, INC | 1 | \$197,313.14 | 1.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,208.01 | 1.42% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$193,400.00 | 1.51% | 0 | \$0.00 |
| | CITIBANK,N.A | 42 | \$9,387,402.57 | 73.08% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$393,859.78 | 3.07% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$243,983.94 | 1.9% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$276,263.88 | 2.15% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$175,148.01 | 1.36% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$377,389.05 | 2.94% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$214,090.08 | 1.67% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$587,493.09 | 4.57% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$617,376.06 | 4.79% | 0 | \$0.00 |
| Total | | 54 | \$12,845,927.61 | 100% | 0 | \$0.00 |
| 3138YYEQ2 | CITIBANK,N.A | 30 | \$7,900,647.32 | 51.81% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$408,000.00 | 2.68% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$365,000.00 | 2.39% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$239,840.00 | 1.57% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$347,498.59 | 2.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$900,093.44 | 5.9% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,233,553.38 | 8.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$344,068.87 | 2.26% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$593,446.73 | 3.89% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 8 | \$2,917,141.85 | 19.13% | 0 | \$0.00 |
| Total | | 51 | \$15,249,290.18 | 100% | 0 | \$0.00 |
| 3138YYER0 | CITIBANK,N.A | 152 | \$45,006,914.62 | 98.87% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$516,613.81 | 1.13% | 0 | \$0.00 |
| Total | | 154 | \$45,523,528.43 | 100% | 0 | \$0.00 |
| 3138YYES8 | AMERICAN KEN INC | 1 | \$416,237.31 | 3.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$758,261.21 | 6.93% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$311,429.35 | 2.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$307,036.86 | 2.81% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$7,235,000.06 | 66.11% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$368,701.16 | 3.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$923,568.54 | 8.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$300,000.00 | 2.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$322,910.20 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$10,943,144.69 | 100% | 0 | \$0.00 |
| 3138YYET6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,744.07 | 2.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$264,600.00 | 3.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$3,586,170.06 | 45.21% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$217,000.00 | 2.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$464,550.00 | 5.86% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,549,950.02 | 19.54% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$281,593.69 | 3.55% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$262,700.00 | 3.31% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$766,159.07 | 9.66% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$349,570.61 | 4.4% | 0 | \$0.00 |
| Total | | 26 | \$7,932,037.52 | 100% | 0 | \$0.00 |
| 3138YYEV1 | CITIBANK,N.A | 4 | \$607,309.84 | 54.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$306,761.17 | 27.29% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$210,000.00 | 18.68% | 0 | \$0.00 |
| Total | | 6 | \$1,124,071.01 | 100% | 0 | \$0.00 |
| 3138YYL27 | BANK OF AMERICA, N.A | 4 | \$1,111,065.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,111,065.00 | 100% | 0 | \$0.00 |
| 3138YYL35 | BANK OF AMERICA, N.A | 8 | \$1,518,077.17 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,518,077.17 | 100% | 0 | \$0.00 |
| 3138YYL43 | BANK OF AMERICA, N.A | 42 | \$4,020,984.27 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,020,984.27 | 100% | 0 | \$0.00 |
| 3138YYL50 | BANK OF AMERICA, N.A | 14 | \$2,298,698.19 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,298,698.19 | 100% | 0 | \$0.00 |
| 3138YYL68 | BANK OF AMERICA, N.A | 6 | \$1,165,125.77 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,165,125.77 | 100% | 0 | \$0.00 |
| 3138YYL76 | BANK OF AMERICA, N.A | 22 | \$4,167,484.63 | 100% | 0 | \$0.00 |

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| Total | | | 22 | \$4,167,484.63 | 100% | 0 | \$0.00 |
| 3138YYL84 | BANK OF AMERICA, N.A | | 25 | \$7,000,532.99 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,000,532.99 | 100% | 0 | \$0.00 |
| 3138YYL92 | BANK OF AMERICA, N.A | | 25 | \$4,036,756.14 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,036,756.14 | 100% | 0 | \$0.00 |
| 3138YYLU5 | BANK OF AMERICA, N.A | | 6 | \$1,486,192.34 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,486,192.34 | 100% | 0 | \$0.00 |
| 3138YYLV3 | BANK OF AMERICA, N.A | | 4 | \$1,079,328.82 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,079,328.82 | 100% | 0 | \$0.00 |
| 3138YYLW1 | BANK OF AMERICA, N.A | | 73 | \$4,606,268.10 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$4,606,268.10 | 100% | 0 | \$0.00 |
| 3138YYLX9 | BANK OF AMERICA, N.A | | 7 | \$1,619,482.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,619,482.07 | 100% | 0 | \$0.00 |
| 3138YYLY7 | BANK OF AMERICA, N.A | | 8 | \$1,945,606.68 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,945,606.68 | 100% | 0 | \$0.00 |
| 3138YYLZ4 | BANK OF AMERICA, N.A | | 30 | \$3,726,485.37 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,726,485.37 | 100% | 0 | \$0.00 |
| 3138YYMA8 | BANK OF AMERICA, N.A | | 27 | \$2,605,198.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,605,198.00 | 100% | 0 | \$0.00 |
| 3138YYMB6 | BANK OF AMERICA, N.A | | 71 | \$18,996,068.49 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$18,996,068.49 | 100% | 0 | \$0.00 |
| 3138YYMC4 | BANK OF AMERICA, N.A | | 8 | \$2,060,612.33 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,060,612.33 | 100% | 0 | \$0.00 |
| 3138YYMD2 | BANK OF AMERICA, N.A | | 84 | \$10,713,062.44 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$10,713,062.44 | 100% | 0 | \$0.00 |
| 3138YYME0 | BANK OF AMERICA, N.A | | 89 | \$5,448,157.02 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$5,448,157.02 | 100% | 0 | \$0.00 |
| 3138YYMF7 | BANK OF AMERICA, N.A | | 54 | \$3,146,209.14 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$3,146,209.14 | 100% | 0 | \$0.00 |
| 3138YYMG5 | BANK OF AMERICA, N.A | | 81 | \$10,375,355.81 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 81 | \$10,375,355.81 | 100% | 0 | \$0.00 |
| 3138YYMH3 | | BANK OF AMERICA, N.A | 60 | \$7,405,361.83 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$7,405,361.83 | 100% | 0 | \$0.00 |
| 3138YYMJ9 | | BANK OF AMERICA, N.A | 81 | \$7,788,486.41 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$7,788,486.41 | 100% | 0 | \$0.00 |
| 3138YYMK6 | | BANK OF AMERICA, N.A | 14 | \$1,807,293.21 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,807,293.21 | 100% | 0 | \$0.00 |
| 3138YYML4 | | BANK OF AMERICA, N.A | 53 | \$12,375,014.31 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$12,375,014.31 | 100% | 0 | \$0.00 |
| 3138YYMM2 | | BANK OF AMERICA, N.A | 148 | \$9,051,338.58 | 100% | 0 | \$0.00 |
| Total | | | 148 | \$9,051,338.58 | 100% | 0 | \$0.00 |
| 3138YYMN0 | | BANK OF AMERICA, N.A | 14 | \$1,348,640.59 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,348,640.59 | 100% | 0 | \$0.00 |
| 3138YYMP5 | | BANK OF AMERICA, N.A | 29 | \$4,665,439.19 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,665,439.19 | 100% | 0 | \$0.00 |
| 3138YYMQ3 | | BANK OF AMERICA, N.A | 2 | \$711,780.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$711,780.00 | 100% | 0 | \$0.00 |
| 3140E0S22 | | ASCENT HOME LENDING, LLC | 1 | \$303,900.00 | 4.97% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$5,048,182.56 | 82.48% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$598,340.00 | 9.78% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$170,400.00 | 2.77% | 0 | \$0.00 |
| Total | | | 21 | \$6,120,822.56 | 100% | 0 | \$0.00 |
| 3140E0SZ9 | | CORNERSTONE HOME LENDING, INC | 14 | \$4,643,002.39 | 91.77% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 8.23% | 0 | \$0.00 |
| Total | | | 15 | \$5,059,414.84 | 100% | 0 | \$0.00 |
| 3140E0W68 | | FIREFIGHTERS CREDIT UNION | 1 | \$128,618.52 | 25.09% | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$150,595.86 | 29.37% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$140,451.82 | 27.39% | 0 | \$0.00 |
| | | WISCONSIN BANK & TRUST | 1 | \$93,063.26 | 18.15% | 0 | \$0.00 |
| Total | | | 4 | \$512,729.46 | 100% | 0 | \$0.00 |

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| 3140E0W76 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$127,124.61 | 1.67% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 4 | \$429,407.43 | 5.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$161,473.02 | 2.12% | 0 | \$0.00 |
| | BAYLAKE BANK | 3 | \$254,299.41 | 3.33% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$217,643.08 | 2.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$768,488.24 | 10.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$231,939.51 | 3.04% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 4 | \$402,264.13 | 5.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,182.67 | 1.63% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$157,137.36 | 2.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 7 | \$917,284.99 | 12.02% | 0 | \$0.00 |
| | IXONIA BANK | 2 | \$288,106.46 | 3.78% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$157,353.86 | 2.06% | 0 | \$0.00 |
| | JOHNSON BANK | 3 | \$363,462.39 | 4.76% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$89,117.05 | 1.17% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$143,463.00 | 1.88% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$90,378.10 | 1.18% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$242,956.23 | 3.18% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$118,664.94 | 1.56% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$108,775.00 | 1.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,900.00 | 1.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$114,302.31 | 1.5% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$64,814.58 | 0.85% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$41,128.00 | 0.54% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,757.35 | 1.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$130,919.38 | 1.72% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$140,456.23 | 1.84% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$77,286.08 | 1.01% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$219,729.94 | 2.88% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$93,993.00 | 1.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$403,097.40 | 5.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$194,676.76 | 2.55% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$520,273.50 | 6.82% | 0 | \$0.00 |
| Total | | 66 | \$7,629,856.01 | 100% | 0 | \$0.00 |
| 3140E0WG6 | ANCHOR BANK FSB | 1 | \$126,625.20 | 4.95% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,000.00 | 3.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$75,548.54 | 2.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$65,603.21 | 2.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FOX VALLEY SAVINGS BANK | 1 | \$99,455.62 | 3.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$242,811.76 | 9.5% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$70,196.43 | 2.75% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,368.09 | 3.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$96,015.00 | 3.76% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$127,586.76 | 4.99% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$78,869.61 | 3.09% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 2 | \$173,507.48 | 6.79% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$117,326.90 | 4.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$215,991.33 | 8.45% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$152,225.41 | 5.96% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$172,330.76 | 6.74% | 0 | \$0.00 |
| | US BANK | 2 | \$192,573.30 | 7.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$146,623.13 | 5.74% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$218,035.00 | 8.51% | 0 | \$0.00 |
| Total | | 24 | \$2,555,693.53 | 100% | 0 | \$0.00 |
| 3140E0WH4 | BANK FIRST NATIONAL | 1 | \$75,452.40 | 7.15% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$82,281.28 | 7.79% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$117,829.98 | 11.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$64,000.00 | 6.06% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$95,613.54 | 9.06% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,285.64 | 16.7% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$150,084.08 | 14.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$106,176.56 | 10.06% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$70,707.97 | 6.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$117,327.69 | 11.1% | 0 | \$0.00 |
| Total | | 11 | \$1,055,759.14 | 100% | 0 | \$0.00 |
| 3140E1JT1 | CITIZENS BANK, NA | 31 | \$7,573,254.77 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,573,254.77 | 100% | 0 | \$0.00 |
| 3140E1JU8 | CITIZENS BANK, NA | 21 | \$5,907,930.46 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,907,930.46 | 100% | 0 | \$0.00 |
| 3140E1UF8 | ANN ARBOR STATE BANK | 1 | \$373,836.10 | 2.25% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$358,459.14 | 2.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$415,713.98 | 2.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 50 | \$13,862,945.47 | 83.58% | 0 | \$0.00 |
| | GB MORTGAGE, INC | 1 | \$382,297.81 | 2.3% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$239,638.52 | 1.44% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$134,400.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | |
| | PREMIUM FUNDING GROUP | 1 | \$299,548.15 | 1.81% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$179,479.27 | 1.09% | 0 | \$0.00 |
| Total | | 59 | \$16,586,318.44 | 100% | 0 | \$0.00 |
| 3140E1UG6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$179,740.65 | 0.22% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$272,398.11 | 0.33% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,385.67 | 0.51% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$289,572.77 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$238,855.35 | 0.29% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$249,663.25 | 0.31% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$287,150.07 | 0.35% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 4 | \$1,201,706.51 | 1.47% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 3 | \$868,698.58 | 1.06% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$187,235.81 | 0.23% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 2 | \$815,936.40 | 1% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 197 | \$58,602,780.21 | 71.61% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 14 | \$4,616,504.02 | 5.64% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$795,076.97 | 0.97% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$1,133,667.25 | 1.39% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,822.88 | 0.51% | 0 | \$0.00 |
| | GET A RATE LLC | 3 | \$1,251,118.73 | 1.53% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 3 | \$1,013,212.40 | 1.24% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$363,654.75 | 0.44% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$1,250,974.98 | 1.53% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$243,806.00 | 0.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$292,552.74 | 0.36% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 3 | \$925,895.32 | 1.13% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$369,954.18 | 0.45% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$169,520.13 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$930,189.57 | 1.14% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$715,966.93 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,758,729.90 | 2.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$259,633.66 | 0.32% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$116,631.71 | 0.14% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$283,617.45 | 0.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$148,116.35 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$190,525.09 | 0.23% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 4 | \$976,188.80 | 1.19% | 0 | \$0.00 |
| Total | | 276 | \$81,831,483.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UH4 | COLE TAYLOR BANK | 26 | \$1,666,371.83 | 85.73% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$73,491.95 | 3.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$68,405.62 | 3.52% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$79,637.63 | 4.1% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$55,845.41 | 2.87% | 0 | \$0.00 |
| Total | | 30 | \$1,943,752.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UJ0 | CAPSTONE MORTGAGE COMPANY | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$2,308,671.05 | 79.89% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$101,110.50 | 3.5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$213,841.51 | 7.4% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$86,122.94 | 2.99% | 0 | \$0.00 |
| Total | | 29 | \$2,889,746.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UK7 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$200,000.00 | 1.8% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$325,514.78 | 2.93% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$341,549.64 | 3.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 28 | \$8,308,408.72 | 74.9% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$394,479.84 | 3.56% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$292,114.83 | 2.63% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$160,343.34 | 1.45% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$324,000.00 | 2.92% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$294,000.00 | 2.65% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$289,643.43 | 2.61% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | OPTION FUNDING, INC | 1 | \$162,799.58 | 1.47% | 0 | \$0.00 |
| Total | | | 38 | \$11,092,854.16 | 100% | 0 | \$0.00 |
| 3140E1UL5 | | COLE TAYLOR BANK | 17 | \$1,022,720.05 | 78.46% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$49,600.00 | 3.81% | 0 | \$0.00 |
| | | MIE FINANCIAL, INC | 1 | \$78,299.08 | 6.01% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$67,911.33 | 5.21% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$84,885.51 | 6.51% | 0 | \$0.00 |
| Total | | | 21 | \$1,303,415.97 | 100% | 0 | \$0.00 |
| 3140E1UM3 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$110,485.82 | 5.18% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$120,837.01 | 5.67% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$87,889.28 | 4.12% | 0 | \$0.00 |
| | | CLASSIC HOME LOANS, LLC | 1 | \$86,890.54 | 4.07% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 11 | \$1,189,774.37 | 55.78% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$110,111.29 | 5.16% | 0 | \$0.00 |
| | | K & B CAPITAL CORP | 1 | \$112,811.25 | 5.29% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 2 | \$214,851.83 | 10.07% | 0 | \$0.00 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$99,200.00 | 4.66% | 0 | \$0.00 |
| Total | | | 20 | \$2,132,851.39 | 100% | 0 | \$0.00 |
| 3140E1UN1 | | COLE TAYLOR BANK | 13 | \$1,804,604.12 | 68.83% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$131,488.30 | 5.01% | 0 | \$0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$140,000.00 | 5.34% | 0 | \$0.00 |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | \$125,830.27 | 4.8% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$142,213.17 | 5.42% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 2 | \$277,811.42 | 10.6% | 0 | \$0.00 |
| Total | | | 19 | \$2,621,947.28 | 100% | 0 | \$0.00 |
| 3140E1UP6 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$166,293.23 | 1.03% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 2 | \$273,859.82 | 1.7% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$147,373.64 | 0.92% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$415,235.19 | 2.58% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 50 | \$12,805,886.50 | 79.51% | 0 | \$0.00 |
| | | COMMERCIAL BANKING COMPANY | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$548,126.26 | 3.4% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$209,102.23 | 1.3% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$293,738.85 | 1.82% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$140,596.36 | 0.87% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$127,917.46 | 0.79% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$288,000.00 | 1.79% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$409,840.37 | 2.55% | 0 | \$0.00 |
| Total | | 63 | \$16,105,969.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UQ4 | COLE TAYLOR BANK | 16 | \$1,378,358.62 | 90.18% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$67,217.21 | 4.4% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$82,869.12 | 5.42% | 0 | \$0.00 |
| Total | | 18 | \$1,528,444.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1UR2 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$85,238.03 | 8.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$541,896.76 | 50.9% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$84,398.52 | 7.93% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$64,500.00 | 6.06% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$150,000.00 | 14.09% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$138,546.23 | 13.01% | 0 | \$0.00 |
| Total | | 13 | \$1,064,579.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1US0 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$218,642.13 | 0.96% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$295,000.00 | 1.29% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$415,085.94 | 1.82% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$87,608.39 | 0.38% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$151,012.52 | 0.66% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 64 | \$17,709,536.94 | 77.45% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$508,563.96 | 2.22% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$368,369.85 | 1.61% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$271,797.21 | 1.19% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$301,000.00 | 1.32% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$129,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$164,131.36 | 0.72% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$149,345.72 | 0.65% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$303,669.61 | 1.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$355,229.69 | 1.55% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$310,500.00 | 1.36% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$374,841.21 | 1.65% | 0 | \$0.00 |
| Total | | 84 | \$22,864,334.53 | 100% | 0 | \$0.00 |
| 3140E1UT8 | COLE TAYLOR BANK | 7 | \$2,125,442.67 | 90.35% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$227,050.00 | 9.65% | 0 | \$0.00 |
| Total | | 8 | \$2,352,492.67 | 100% | 0 | \$0.00 |
| 3140E1UU5 | AMERICAN CHARTERED BANK | 1 | \$202,200.00 | 0.46% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 3 | \$747,950.00 | 1.72% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$298,997.00 | 0.69% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$368,000.00 | 0.85% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 123 | \$33,788,517.19 | 77.67% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 2 | \$697,000.00 | 1.6% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,142,900.00 | 2.63% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$437,050.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$549,575.00 | 1.26% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$343,890.00 | 0.79% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$302,000.00 | 0.69% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$625,244.12 | 1.44% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$178,758.88 | 0.41% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 2 | \$679,175.00 | 1.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$364,000.00 | 0.84% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$553,000.00 | 1.27% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$139,012.49 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$366,982.19 | 0.84% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 154 | \$43,503,251.87 | 100% | 0 | \$0.00 |
| 3140E1UV3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$246,400.00 | 10.78% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,857,591.59 | 81.25% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$182,400.00 | 7.97% | 0 | \$0.00 |
| Total | | 10 | \$2,286,391.59 | 100% | 0 | \$0.00 |
| 3140E43B1 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,782.14 | 2.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY | 1 | \$68,800.00 | 3.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$57,500.00 | 2.98% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,749,037.66 | 90.76% | 0 | \$0.00 |
| Total | | 31 | \$1,927,119.80 | 100% | 0 | \$0.00 |
| 3140E43C9 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,973,517.50 | 95.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$102,662.42 | 4.94% | 0 | \$0.00 |
| Total | | 21 | \$2,076,179.92 | 100% | 0 | \$0.00 |
| 3140E44Y0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,521,667.07 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,521,667.07 | 100% | 0 | \$0.00 |
| 3140E44Z7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,436,799.80 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,436,799.80 | 100% | 0 | \$0.00 |
| 3140E45A1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,429,456.04 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,429,456.04 | 100% | 0 | \$0.00 |
| 3140E46Y8 | CAPITAL ONE, N.A | 97 | \$25,891,262.29 | 100% | 0 | \$0.00 |
| Total | | 97 | \$25,891,262.29 | 100% | 0 | \$0.00 |
| 3140E46Z5 | CAPITAL ONE, N.A | 18 | \$1,117,700.17 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,117,700.17 | 100% | 0 | \$0.00 |
| 3140E47A9 | | CAPITAL ONE, N.A | 19 | \$1,914,663.69 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,914,663.69 | 100% | 0 | \$0.00 |
| 3140E47B7 | | CAPITAL ONE, N.A | 24 | \$2,826,465.88 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,826,465.88 | 100% | 0 | \$0.00 |
| 3140E47C5 | | CAPITAL ONE, N.A | 27 | \$3,738,511.28 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,738,511.28 | 100% | 0 | \$0.00 |
| 3140E47D3 | | CAPITAL ONE, N.A | 195 | \$49,432,974.57 | 100% | 0 | \$0.00 |
| Total | | | 195 | \$49,432,974.57 | 100% | 0 | \$0.00 |
| 3140E47E1 | | CAPITAL ONE, N.A | 22 | \$1,804,152.54 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,804,152.54 | 100% | 0 | \$0.00 |
| 3140E47F8 | | CAPITAL ONE, N.A | 9 | \$1,316,787.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,316,787.71 | 100% | 0 | \$0.00 |
| 3140E47G6 | | CAPITAL ONE, N.A | 7 | \$2,057,591.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,057,591.77 | 100% | 0 | \$0.00 |
| 3140E4A23 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$731,779.49 | 4.89% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$217,165.12 | 1.45% | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$125,814.38 | 0.84% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 3 | \$973,670.61 | 6.5% | 0 | \$0.00 |
| | | CITIBANK,N.A | 30 | \$11,503,001.42 | 76.8% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$351,812.66 | 2.35% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$366,814.52 | 2.45% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$221,510.99 | 1.48% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$187,880.89 | 1.25% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$298,697.47 | 1.99% | 0 | \$0.00 |
| Total | | | 43 | \$14,978,147.55 | 100% | 0 | \$0.00 |
| 3140E4A31 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$161,287.33 | 14.44% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$167,778.77 | 15.02% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 5 | \$518,477.01 | 46.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$269,358.56 | 24.12% | 0 | \$0.00 |
| Total | | 9 | \$1,116,901.67 | 100% | 0 | \$0.00 |
| 3140E4A49 | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$290,249.38 | 16.72% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,445,583.87 | 83.28% | 0 | \$0.00 |
| Total | | 6 | \$1,735,833.25 | 100% | 0 | \$0.00 |
| 3140E4A56 | CAPSTONE LENDING CORP | 1 | \$259,665.32 | 9.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,363,480.00 | 51.95% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$373,918.06 | 14.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$355,780.87 | 13.56% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$271,649.87 | 10.35% | 0 | \$0.00 |
| Total | | 9 | \$2,624,494.12 | 100% | 0 | \$0.00 |
| 3140E4A64 | ACOPIA, LLC | 1 | \$332,505.84 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$214,605.98 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$204,080.53 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$537,711.06 | 1.7% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$295,582.94 | 0.94% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$858,385.11 | 2.72% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$194,655.00 | 0.62% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$311,151.04 | 0.98% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$763,411.34 | 2.42% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,023,974.10 | 3.24% | 0 | \$0.00 |
| | CITIBANK,N.A | 55 | \$15,841,651.62 | 50.12% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$288,583.60 | 0.91% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$219,683.02 | 0.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$955,371.69 | 3.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$371,970.38 | 1.18% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$322,000.00 | 1.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$653,186.68 | 2.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$776,699.18 | 2.46% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$662,086.56 | 2.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 4 | \$1,524,512.46 | 4.82% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,850,734.93 | 5.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$255,239.87 | 0.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$656,652.50 | 2.08% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$478,908.98 | 1.52% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$612,243.64 | 1.94% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$387,877.17 | 1.23% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$768,415.78 | 2.4% | 0 | \$0.00 |
| Total | | 106 | \$31,604,881.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4A72 | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$76,585.29 | 5.95% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$1,211,308.53 | 94.05% | 0 | \$0.00 |
| Total | | 16 | \$1,287,893.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4A98 | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,243.70 | 5.86% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$654,574.86 | 55.41% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$70,000.00 | 5.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$109,526.85 | 9.27% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$160,885.82 | 13.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$57,363.54 | 4.86% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$59,753.69 | 5.05% | 0 | \$0.00 |
| Total | | 21 | \$1,181,348.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AU1 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$176,626.60 | 12.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,278,528.00 | 87.86% | 0 | \$0.00 |
| Total | | 6 | \$1,455,154.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4AV9 | BANKERS TRUST CO NA | 1 | \$158,960.22 | 1.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$203,193.50 | 1.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 41 | \$11,454,739.19 | 73.81% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$159,759.02 | 1.03% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$189,426.77 | 1.22% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$413,250.00 | 2.66% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,015,118.06 | 6.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$291,500.00 | 1.88% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$400,196.33 | 2.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,233,049.22 | 7.95% | 0 | \$0.00 |
| Total | | 55 | \$15,519,192.31 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E4AW7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$98,854.44 | 8.39% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$955,098.26 | 81.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$124,654.97 | 10.57% | 0 | \$0.00 |
| Total | | 12 | \$1,178,607.67 | 100% | 0 | \$0.00 |
| 3140E4AX5 | CITIBANK,N.A | 7 | \$1,032,936.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,032,936.00 | 100% | 0 | \$0.00 |
| 3140E4AY3 | CITIBANK,N.A | 3 | \$807,190.00 | 69.65% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$351,764.69 | 30.35% | 0 | \$0.00 |
| Total | | 4 | \$1,158,954.69 | 100% | 0 | \$0.00 |
| 3140E4AZ0 | CITIBANK,N.A | 9 | \$1,853,194.41 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,853,194.41 | 100% | 0 | \$0.00 |
| 3140E4BA4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$319,062.38 | 20.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$908,870.07 | 57.3% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$263,919.40 | 16.64% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$94,207.68 | 5.94% | 0 | \$0.00 |
| Total | | 16 | \$1,586,059.53 | 100% | 0 | \$0.00 |
| 3140E4BE6 | CITIBANK,N.A | 64 | \$32,634,197.11 | 100% | 0 | \$0.00 |
| Total | | 64 | \$32,634,197.11 | 100% | 0 | \$0.00 |
| 3140E4BG1 | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,641,331.89 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,641,331.89 | 100% | 0 | \$0.00 |
| 3140E4BH9 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,363,447.84 | 8.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 44 | \$11,097,773.10 | 71.31% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$398,324.18 | 2.56% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$423,199.60 | 2.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$308,688.03 | 1.98% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$360,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 |

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| | T.J. FINANCIAL, INC | 4 | \$1,230,265.04 | 7.92% | 0 | \$0.00 |
| Total | | 61 | \$15,561,697.79 | 100% | 0 | \$0.00 |
| 3140E4BJ5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$942,573.29 | 4.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$708,600.08 | 3.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 37 | \$13,584,333.16 | 68.49% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$416,314.57 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,214.11 | 0.81% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$616,284.41 | 3.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,342,474.37 | 6.77% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$235,636.64 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$355,451.88 | 1.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$400,311.87 | 2.02% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$710,127.76 | 3.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$362,801.75 | 1.82% | 0 | \$0.00 |
| Total | | 58 | \$19,835,123.89 | 100% | 0 | \$0.00 |
| 3140E4BK2 | AMERISAVE MORTGAGE CORPORATION | 5 | \$801,549.97 | 3.14% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$201,750.63 | 0.79% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$354,465.32 | 1.39% | 0 | \$0.00 |
| | CITIBANK,N.A | 65 | \$16,279,201.03 | 63.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$327,017.52 | 1.28% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$416,371.94 | 1.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$245,637.60 | 0.96% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$416,371.94 | 1.63% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$251,750.00 | 0.99% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$301,300.00 | 1.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$1,934,822.97 | 7.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$103,846.78 | 0.41% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$888,222.82 | 3.48% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$734,528.57 | 2.88% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE | 4 | \$1,154,029.01 | 4.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 101 | \$25,535,066.10 | 100% | 0 | \$0.00 |
| 3140E4NR4 | ACCUNET MORTGAGE LLC | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$224,839.81 | 0.26% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$178,958.61 | 0.21% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$396,289.32 | 0.46% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$570,533.29 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$183,734.42 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$514,746.59 | 0.59% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$214,390.66 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$663,924.54 | 0.77% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$274,594.87 | 0.32% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$404,144.87 | 0.47% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$393,419.56 | 0.45% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$621,358.44 | 0.72% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$315,534.47 | 0.36% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$619,510.90 | 0.71% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$229,661.16 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$334,156.99 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,220.49 | 0.24% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$910,465.35 | 1.05% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$530,740.00 | 0.61% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$271,616.75 | 0.31% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$638,360.00 | 0.74% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$235,259.94 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$275,593.40 | 0.32% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$178,758.88 | 0.21% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$289,273.21 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$308,488.40 | 0.36% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$269,636.31 | 0.31% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$735,145.59 | 0.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 94 | \$25,486,302.21 | 29.39% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,385.67 | 0.48% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$327,516.79 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EMC HOLDINGS, LLC | 2 | \$651,088.83 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,842.04 | 0.2% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 4 | \$925,437.32 | 1.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$209,690.63 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$203,974.87 | 0.24% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 2 | \$962,025.64 | 1.11% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$199,705.36 | 0.23% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$353,478.49 | 0.41% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$279,373.17 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$274,612.52 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$466,370.94 | 0.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$186,752.83 | 0.22% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,118,067.59 | 1.29% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$416,412.45 | 0.48% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 4 | \$1,138,864.72 | 1.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$281,195.14 | 0.32% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$291,579.28 | 0.34% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$516,071.52 | 0.6% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$251,379.12 | 0.29% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$511,615.44 | 0.59% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$911,232.41 | 1.05% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.21% | 0 | \$0.00 |
| | M&T BANK | 1 | \$299,595.89 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$561,557.65 | 0.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,669,222.02 | 1.93% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$301,961.94 | 0.35% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,036,686.43 | 1.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$481,211.34 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$281,983.97 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$497,791.63 | 0.57% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,500,612.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$381,099.13 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$271,435.87 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONS RELIABLE LENDING, LLC | 1 | \$200,207.79 | 0.23% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$235,452.62 | 0.27% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.47% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$194,478.68 | 0.22% | 0 | \$0.00 |
| NFM, INC | 1 | \$185,949.18 | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 3 | \$914,264.75 | 1.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$276,119.06 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,749.46 | 0.21% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$349,484.38 | 0.4% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,155,966.34 | 3.64% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$555,197.48 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$636,026.67 | 0.73% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$679,528.96 | 0.78% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$635,543.89 | 0.73% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$515,572.90 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$243,640.54 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$242,407.96 | 0.28% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$189,744.07 | 0.22% | 0 | \$0.00 |
| RMS & ASSOCIATES | 2 | \$632,687.74 | 0.73% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$831,319.62 | 0.96% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 3 | \$874,380.57 | 1.01% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$335,526.58 | 0.39% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$302,600.00 | 0.35% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 3 | \$802,043.19 | 0.92% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$418,240.19 | 0.48% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$181,500.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$531,999.41 | 0.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$351,525.85 | 0.41% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$312,498.76 | 0.36% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$346,500.00 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$350,044.02 | 0.4% | 0 | \$0.00 |

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| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.48% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$299,566.98 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$486,383.59 | 0.56% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 8 | \$1,848,029.08 | 2.13% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$514,114.64 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$554,889.38 | 0.64% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$199,705.36 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$371,493.07 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$422,059.48 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$882,554.42 | 1.02% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 8 | \$2,394,788.17 | 2.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$925,417.10 | 1.07% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$332,017.26 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 10 | \$3,312,149.93 | 3.82% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$464,423.56 | 0.54% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$725,726.62 | 0.84% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$382,371.42 | 0.42% | 0 | \$0.00 |
| Total | | 299 | \$86,712,270.30 | 100% | 0 | \$0.00 |
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| 3140E4R66 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$166,058.45 | 2.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$191,364.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$196,000.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,500.00 | 2.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$300,000.00 | 4.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$176,250.91 | 2.67% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$176,855.94 | 2.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 6.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$328,000.00 | 4.98% | 0 | \$0.00 |
| | | 2 | \$472,000.00 | 7.16% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$151,250.00 | 2.29% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 2.87% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$198,000.00 | 3% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$312,000.00 | 4.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$187,247.06 | 2.84% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$350,623.87 | 5.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$501,930.96 | 7.62% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$207,841.13 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 4.1% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$213,582.99 | 3.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$328,688.00 | 4.99% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$163,000.00 | 2.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$164,308.73 | 2.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,500.00 | 2.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$278,826.93 | 4.23% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$338,180.96 | 5.17% | 0 | \$0.00 |
| Total | | 28 | \$6,590,423.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4SU2 | ATLANTIC COAST MORTGAGE LLC | 1 | \$282,800.00 | 7.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 4.6% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$303,000.00 | 7.75% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$225,000.00 | 5.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$298,730.35 | 7.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$403,150.00 | 10.31% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$258,000.00 | 6.6% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 4.87% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$199,153.56 | 5.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$189,203.99 | 4.84% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$405,000.00 | 10.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$209,102.23 | 5.35% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$201,651.62 | 5.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORTION | 1 | \$266,877.20 | 6.82% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$298,743.14 | 7.63% | 0 | \$0.00 |
| Total | | 16 | \$3,910,912.09 | 100% | 0 | \$0.00 |
| 3140E4SV0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$60,800.00 | 3.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$55,262.73 | 2.74% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$81,649.45 | 4.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,500.00 | 2.61% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$49,605.20 | 2.46% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$83,500.00 | 4.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$48,298.86 | 2.4% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$84,000.00 | 4.17% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$76,404.00 | 3.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$157,000.00 | 7.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,640.27 | 4.2% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$80,000.00 | 3.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$56,062.88 | 2.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$40,000.00 | 1.98% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$74,565.00 | 3.7% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$59,751.17 | 2.96% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$137,500.00 | 6.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,200.00 | 4.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$174,139.96 | 8.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$78,089.14 | 3.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$57,757.01 | 2.87% | 0 | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | 3 | \$176,763.00 | 8.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$83,200.00 | 4.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$80,653.71 | 4.01% | 0 | \$0.00 |
| Total | | 30 | \$2,015,342.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4SW8 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$88,623.33 | 4.32% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,200.00 | 5.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$194,500.00 | 9.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$176,414.00 | 8.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$187,409.11 | 9.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$110,000.00 | 5.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$108,232.26 | 5.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,120.42 | 4.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$98,500.00 | 4.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$92,208.10 | 4.49% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$91,842.65 | 4.48% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$97,091.52 | 4.73% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$99,581.04 | 4.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION | 1 | \$95,605.90 | 4.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$107,084.53 | 5.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$101,497.98 | 4.95% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$98,800.00 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$2,051,710.84 | 100% | 0 | \$0.00 |

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| 3140E4SX6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,497.26 | 4.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$111,635.09 | 4.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$111,521.19 | 4.35% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$345,000.00 | 13.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$238,350.00 | 9.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$347,500.00 | 13.57% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$112,685.49 | 4.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$239,460.73 | 9.35% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$115,998.22 | 4.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$115,504.09 | 4.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,000.00 | 4.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$117,000.00 | 4.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$114,991.21 | 4.47% | 0 | \$0.00 |
| Total | | 22 | \$2,561,143.28 | 100% | 0 | \$0.00 |
| 3140E4SY4 | BELL STATE BANK AND TRUST | 1 | \$129,000.00 | 6.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,676.00 | 6.64% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,254.54 | 6.61% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 6.86% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$139,313.88 | 7.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$141,405.09 | 7.29% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$134,422.86 | 6.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS, LLC | 1 | \$150,000.00 | 7.74% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$129,444.24 | 6.68% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$148,000.00 | 7.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$149,365.18 | 7.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$138,174.57 | 7.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$150,000.00 | 7.74% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$140,000.00 | 7.22% | 0 | \$0.00 |
| Total | | 14 | \$1,939,056.36 | 100% | 0 | \$0.00 |
| 3140E4SZ1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$167,289.00 | 5.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,280.53 | 5.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,322.86 | 5.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$160,539.58 | 5.15% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$334,250.00 | 10.72% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$151,405.00 | 4.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$167,052.64 | 5.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$155,546.82 | 4.99% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$164,680.47 | 5.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,017.27 | 5.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$171,272.07 | 5.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,853.42 | 5.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$167,072.68 | 5.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,336.44 | 5.11% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$171,518.74 | 5.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$167,310.32 | 5.37% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$171,272.07 | 5.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$164,297.71 | 5.28% | 0 | \$0.00 |
| Total | | 19 | \$3,117,317.62 | 100% | 0 | \$0.00 |
| 3140E4V20 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$329,920.32 | 10% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$407,295.64 | 12.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$162,074.63 | 4.91% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,954.61 | 6.6% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,319.64 | 4.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$523,212.26 | 15.85% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$111,275.12 | 3.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$265,854.78 | 8.05% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$169,355.65 | 5.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$255,976.81 | 7.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$718,503.99 | 21.77% | 0 | \$0.00 |
| Total | | 22 | \$3,300,743.45 | 100% | 0 | \$0.00 |
| 3140E4V87 | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$28,242.01 | 26.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$77,413.13 | 73.27% | 0 | \$0.00 |
| Total | | 2 | \$105,655.14 | 100% | 0 | \$0.00 |
| 3140E4V95 | WESTERN STATE BANK | 1 | \$136,685.75 | 100% | 0 | \$0.00 |
| Total | | 1 | \$136,685.75 | 100% | 0 | \$0.00 |
| 3140E55H3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$23,363,733.39 | 100% | 0 | \$0.00 |
| Total | | 87 | \$23,363,733.39 | 100% | 0 | \$0.00 |
| 3140E55J9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,562,442.02 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,562,442.02 | 100% | 0 | \$0.00 |
| 3140E55K6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,501,710.88 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,501,710.88 | 100% | 0 | \$0.00 |
| 3140E55L4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$13,559,823.96 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 57 | \$13,559,823.96 | 100% | 0 | \$0.00 |
| 3140E5L69 | | CMC HOME LENDING | 1 | \$316,156.00 | 23.29% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$841,399.00 | 61.98% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$200,000.00 | 14.73% | 0 | \$0.00 |
| Total | | | 5 | \$1,357,555.00 | 100% | 0 | \$0.00 |
| 3140E5L77 | | CORNERSTONE HOME LENDING, INC | 1 | \$332,680.65 | 30.27% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$183,600.00 | 16.71% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,316.60 | 19.87% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$364,296.81 | 33.15% | 0 | \$0.00 |
| Total | | | 4 | \$1,098,894.06 | 100% | 0 | \$0.00 |
| 3140E5N34 | | STEARNS LENDING INC | 7 | \$940,256.97 | 35.69% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 13 | \$1,693,985.36 | 64.31% | 0 | \$0.00 |
| Total | | | 20 | \$2,634,242.33 | 100% | 0 | \$0.00 |
| 3140E5N42 | | STEARNS LENDING INC | 5 | \$494,090.44 | 41.81% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 7 | \$687,767.98 | 58.19% | 0 | \$0.00 |
| Total | | | 12 | \$1,181,858.42 | 100% | 0 | \$0.00 |
| 3140E5N59 | | STEARNS LENDING INC | 9 | \$1,209,026.78 | 63.88% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 5 | \$683,686.76 | 36.12% | 0 | \$0.00 |
| Total | | | 14 | \$1,892,713.54 | 100% | 0 | \$0.00 |
| 3140E5N67 | | STEARNS LENDING INC | 6 | \$494,869.75 | 27.06% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 15 | \$1,333,904.40 | 72.94% | 0 | \$0.00 |
| Total | | | 21 | \$1,828,774.15 | 100% | 0 | \$0.00 |
| 3140E5N75 | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$112,880.73 | 6.87% | 0 | \$0.00 |
| | | MILEND, INC | 1 | \$123,300.00 | 7.51% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 12 | \$1,406,349.00 | 85.62% | 0 | \$0.00 |
| Total | | | 14 | \$1,642,529.73 | 100% | 0 | \$0.00 |
| 3140E5N83 | | DIRECTORS MORTGAGE, INC | 1 | \$131,098.00 | 5.37% | 0 | \$0.00 |
| | | SELCO COMMUNITY CREDIT UNION | 1 | \$127,815.58 | 5.23% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 7 | \$970,259.76 | 39.72% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 8 | \$1,066,573.00 | 43.67% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$146,775.00 | 6.01% | 0 | \$0.00 |
| Total | | | 18 | \$2,442,521.34 | 100% | 0 | \$0.00 |

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| 3140E5N91 | | STEARNS LENDING INC | 3 | \$374,930.60 | 31.88% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 6 | \$801,270.00 | 68.12% | 0 | \$0.00 |
| Total | | | 9 | \$1,176,200.60 | 100% | 0 | \$0.00 |
| 3140E5PA6 | | DIRECTORS MORTGAGE, INC | 1 | \$122,400.00 | 7.91% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 7 | \$832,168.07 | 53.75% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 5 | \$593,750.00 | 38.34% | 0 | \$0.00 |
| Total | | | 13 | \$1,548,318.07 | 100% | 0 | \$0.00 |
| 3140E5PB4 | | STEARNS LENDING INC | 10 | \$1,397,300.41 | 53.42% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 9 | \$1,218,450.00 | 46.58% | 0 | \$0.00 |
| Total | | | 19 | \$2,615,750.41 | 100% | 0 | \$0.00 |
| 3140E5PC2 | | STEARNS LENDING INC | 3 | \$408,560.46 | 31.66% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 7 | \$881,903.00 | 68.34% | 0 | \$0.00 |
| Total | | | 10 | \$1,290,463.46 | 100% | 0 | \$0.00 |
| 3140E5PD0 | | DIRECTORS MORTGAGE, INC | 1 | \$168,000.00 | 8.62% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 5 | \$802,278.77 | 41.16% | 1 | \$0.00 |
| | | STEARNS LENDING, LLC | 6 | \$978,750.00 | 50.22% | 0 | \$0.00 |
| Total | | | 12 | \$1,949,028.77 | 100% | 1 | \$0.00 |
| 3140E5PF5 | | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$128,700.00 | 7% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 3 | \$357,340.18 | 19.43% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 11 | \$1,352,925.00 | 73.57% | 0 | \$0.00 |
| Total | | | 15 | \$1,838,965.18 | 100% | 0 | \$0.00 |
| 3140E5PG3 | | PREMIA MORTGAGE, LLC | 9 | \$2,584,854.37 | 28.33% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$300,000.00 | 3.29% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 7 | \$2,465,886.33 | 27.03% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 6 | \$2,133,832.49 | 23.39% | 0 | \$0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 5 | \$1,639,400.00 | 17.96% | 0 | \$0.00 |
| Total | | | 28 | \$9,123,973.19 | 100% | 0 | \$0.00 |
| 3140E5PH1 | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$271,552.90 | 5.77% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC | 8 | \$2,616,593.82 | 55.58% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 4 | \$1,160,370.88 | 24.65% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 2 | \$659,000.00 | 14% | 0 | \$0.00 |
| Total | | | 15 | \$4,707,517.60 | 100% | 0 | \$0.00 |
| 3140E5PJ7 | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$141,909.76 | 13.79% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$126,900.00 | 12.33% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 6 | \$760,400.00 | 73.88% | 0 | \$0.00 |

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| Total | | | 8 | \$1,029,209.76 | 100% | 0 | \$0.00 |
| 3140E5PK4 | STEARNS LENDING INC | | 6 | \$509,737.94 | 50.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | | 5 | \$500,430.00 | 49.54% | 0 | \$0.00 |
| Total | | | 11 | \$1,010,167.94 | 100% | 0 | \$0.00 |
| 3140E5PL2 | STEARNS LENDING INC | | 3 | \$282,181.83 | 25.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | | 8 | \$810,000.00 | 74.16% | 0 | \$0.00 |
| Total | | | 11 | \$1,092,181.83 | 100% | 0 | \$0.00 |
| 3140E5QL1 | HOMEBRIDGE FINANCIAL SERVICES, INC | | 4 | \$598,832.80 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$598,832.80 | 100% | 0 | \$0.00 |
| 3140E5U36 | 1ST PREFERENCE MORTGAGE CORP. - COR | | 1 | \$415,550.87 | 26.15% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | | 1 | \$417,000.00 | 26.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$179,884.60 | 11.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 2 | \$576,800.00 | 36.29% | 0 | \$0.00 |
| Total | | | 5 | \$1,589,235.47 | 100% | 0 | \$0.00 |
| 3140E5UN2 | DIRECTORS FINANCIAL GROUP - COR | | 1 | \$148,281.23 | 11.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | | 1 | \$140,403.05 | 10.85% | 0 | \$0.00 |
| | INDEPENDENT BANK - COR | | 1 | \$266,906.21 | 20.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$135,120.65 | 10.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 2 | \$603,015.23 | 46.62% | 0 | \$0.00 |
| Total | | | 6 | \$1,293,726.37 | 100% | 0 | \$0.00 |
| 3140E5UP7 | GENESEE REGIONAL BANK - COR | | 1 | \$107,844.39 | 5.48% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | | 1 | \$76,691.79 | 3.9% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | | 1 | \$98,803.69 | 5.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | | 1 | \$123,829.16 | 6.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | | 2 | \$211,172.87 | 10.73% | 0 | \$0.00 |
| | KANE MORTGAGE, INC - COR | | 1 | \$112,348.46 | 5.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 2 | \$128,506.67 | 6.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 10 | \$953,603.12 | 48.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | | 1 | \$71,903.01 | 3.65% | 0 | \$0.00 |
| | | | 1 | \$82,586.06 | 4.22% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | VINSON MORTGAGE SERVICES, INC. - CO | | | | | | |
| Total | | 21 | \$1,967,289.22 | 100% | 0 | \$0.00 | |
| 3140E5UQ5 | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$371,776.88 | 30.74% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$288,000.00 | 23.81% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$149,621.81 | 12.37% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$400,000.00 | 33.08% | 0 | \$0.00 | |
| Total | | 5 | \$1,209,398.69 | 100% | 0 | \$0.00 | |
| 3140E5UR3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$71,414.09 | 6.64% | 0 | \$0.00 | |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$51,937.52 | 4.83% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$75,563.34 | 7.03% | 0 | \$0.00 | |
| | LPMC, LLC - COR | 1 | \$82,391.36 | 7.66% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$158,344.39 | 14.73% | 0 | \$0.00 | |
| | PINNACLE BANK - COR | 1 | \$66,664.08 | 6.2% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 10 | \$568,819.61 | 52.91% | 0 | \$0.00 | |
| Total | | 18 | \$1,075,134.39 | 100% | 0 | \$0.00 | |
| 3140E5US1 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$102,518.78 | 6.12% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$97,729.69 | 5.84% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$99,777.16 | 5.96% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$101,871.67 | 6.08% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$107,033.87 | 6.39% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$102,274.09 | 6.11% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 8 | \$793,939.04 | 47.41% | 0 | \$0.00 | |
| | RENEW LENDING, INC. - COR | 1 | \$85,145.60 | 5.08% | 0 | \$0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$96,622.59 | 5.77% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$87,778.13 | 5.24% | 0 | \$0.00 | |
| Total | | 17 | \$1,674,690.62 | 100% | 0 | \$0.00 | |
| 3140E5UT9 | | 1 | \$115,854.06 | 9.88% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | ALLIED MORTGAGE GROUP, INC - COR | | | | | | |
| | BEACH COMMUNITY BANK - COR | 1 | \$123,847.53 | 10.57% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$121,340.00 | 10.35% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$112,550.59 | 9.6% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$118,386.79 | 10.1% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$119,697.45 | 10.21% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$117,455.40 | 10.02% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,103.74 | 9.91% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$117,000.00 | 9.98% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$109,897.79 | 9.38% | 0 | \$0.00 | |
| Total | | 10 | \$1,172,133.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5UU6 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$83,815.69 | 3.93% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$258,453.20 | 12.11% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$143,661.16 | 6.73% | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$199,540.18 | 9.35% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$155,816.85 | 7.3% | 0 | \$0.00 | |
| | GUARANTY FEDERAL FINANCIAL CORPORAT | 1 | \$299,647.79 | 14.04% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$107,751.70 | 5.05% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION - CO | 2 | \$247,985.22 | 11.62% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,768.65 | 4.82% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$293,759.03 | 13.77% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$150,847.19 | 7.07% | 0 | \$0.00 | |
| | WALLICK & VOLK, INC. - COR | 1 | \$89,899.15 | 4.21% | 0 | \$0.00 | |
| Total | | 15 | \$2,133,945.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E5UV4 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$99,859.10 | 5.89% | 0 | \$0.00 | |
| | BANK OF THE JAMES - COR | 1 | \$100,000.00 | 5.9% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$99,615.63 | 5.88% | 0 | \$0.00 | |

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| | FIRST WESTERN TRUST BANK - COR | 1 | \$107,000.00 | 6.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$118,671.52 | 7% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$112,345.01 | 6.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$206,511.57 | 12.19% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC - COR | 1 | \$72,699.70 | 4.29% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$116,089.84 | 6.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$543,005.63 | 32.05% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$118,582.68 | 7.01% | 0 | \$0.00 |
| Total | | 16 | \$1,694,380.68 | 100% | 0 | \$0.00 |
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| 3140E5UW2 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$133,600.00 | 10.7% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$223,700.00 | 17.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$891,450.00 | 71.39% | 0 | \$0.00 |
| Total | | 5 | \$1,248,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UX0 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$86,138.98 | 3.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$75,908.68 | 3.48% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 2 | \$152,734.56 | 7.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$62,221.62 | 2.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$107,864.12 | 4.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$92,031.38 | 4.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$96,755.44 | 4.44% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$92,283.75 | 4.23% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$96,000.00 | 4.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$95,879.22 | 4.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. - COR | 1 | \$104,405.00 | 4.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$162,905.64 | 7.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$594,770.00 | 27.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$87,899.06 | 4.03% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | 2 | \$180,357.02 | 8.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC - COR | 1 | \$91,773.30 | 4.23% | 0 | \$0.00 |
| Total | | 26 | \$2,179,927.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UY8 | GENEVA FINANCIAL, LLC | 1 | \$112,203.15 | 8.78% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$124,300.00 | 9.72% | 0 | \$0.00 |

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| | LPMC, LLC - COR | 2 | \$221,250.00 | 17.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$118,853.68 | 9.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$242,550.00 | 18.97% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$236,107.06 | 18.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$223,375.00 | 17.46% | 0 | \$0.00 |
| Total | | 11 | \$1,278,638.89 | 100% | 0 | \$0.00 |
| 3140E5UZ5 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$171,000.00 | 14.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$211,200.00 | 18.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$779,717.48 | 67.1% | 0 | \$0.00 |
| Total | | 4 | \$1,161,917.48 | 100% | 0 | \$0.00 |
| 3140E5Z23 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,089,406.67 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,089,406.67 | 100% | 0 | \$0.00 |
| 3140E5ZG2 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$79,208.13 | 6.8% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,086,105.73 | 93.2% | 0 | \$0.00 |
| Total | | 19 | \$1,165,313.86 | 100% | 0 | \$0.00 |
| 3140E5ZM9 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$83,077.43 | 3.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$2,403,362.77 | 96.66% | 0 | \$0.00 |
| Total | | 39 | \$2,486,440.20 | 100% | 0 | \$0.00 |
| 3140E5ZN7 | COLUMBUS FIRST BANK | 1 | \$410,193.87 | 1.67% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$590,340.69 | 2.4% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$223,670.00 | 0.91% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$787,200.00 | 3.21% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$891,127.44 | 3.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$983,430.00 | 4% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 75 | \$18,715,344.62 | 76.2% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 6 | \$1,959,061.58 | 7.98% | 0 | \$0.00 |
| Total | | 95 | \$24,560,368.20 | 100% | 0 | \$0.00 |
| 3140E5ZP2 | CITIZENS HOME LOANS OF AMERICA | 1 | \$157,231.74 | 2.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$344,000.00 | 4.52% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$203,146.59 | 2.67% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$6,901,003.14 | 90.74% | 0 | \$0.00 |
| Total | | 45 | \$7,605,381.47 | 100% | 0 | \$0.00 |
| 3140E5ZR8 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$192,000.00 | 3.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$5,564,191.48 | 96.66% | 0 | \$0.00 |
| Total | | 34 | \$5,756,191.48 | 100% | 0 | \$0.00 |
| 3140E5ZS6 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$145,098.10 | 3.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$125,600.00 | 2.61% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$149,080.05 | 3.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,388,855.70 | 91.27% | 0 | \$0.00 |
| Total | | 35 | \$4,808,633.85 | 100% | 0 | \$0.00 |
| 3140E5ZT4 | EQUITY RESOURCES, INC | 3 | \$279,224.19 | 8.35% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,064,631.75 | 91.65% | 0 | \$0.00 |
| Total | | 34 | \$3,343,855.94 | 100% | 0 | \$0.00 |
| 3140E5ZU1 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,209,707.55 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,209,707.55 | 100% | 0 | \$0.00 |
| 3140E5ZW7 | EQUITY RESOURCES, INC | 1 | \$85,000.00 | 2.51% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$82,574.04 | 2.44% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$3,219,877.62 | 95.05% | 0 | \$0.00 |
| Total | | 55 | \$3,387,451.66 | 100% | 0 | \$0.00 |
| 3140E5ZY3 | HURON VALLEY FINANCIAL, INC | 1 | \$116,800.00 | 6.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,760,070.94 | 93.78% | 0 | \$0.00 |
| Total | | 16 | \$1,876,870.94 | 100% | 0 | \$0.00 |
| 3140E5ZZ0 | CITIZENS HOME LOANS OF AMERICA | 1 | \$98,891.00 | 8.3% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 5 | \$344,331.65 | 28.89% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$748,829.76 | 62.81% | 0 | \$0.00 |
| Total | | 22 | \$1,192,052.41 | 100% | 0 | \$0.00 |
| 3140E64H2 | AMERIS BANK, A CORPORATION | 1 | \$69,899.14 | 2.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$2,498,290.58 | 95.24% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$54,918.97 | 2.1% | 0 | \$0.00 |
| Total | | 41 | \$2,623,108.69 | 100% | 0 | \$0.00 |
| 3140E64J8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$212,612.07 | 7.29% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$99,852.68 | 3.43% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$89,867.42 | 3.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,409,364.56 | 82.66% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$102,977.93 | 3.54% | 0 | \$0.00 |
| Total | | 29 | \$2,914,674.66 | 100% | 0 | \$0.00 |
| 3140E64K5 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,826,342.95 | 95.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,222.62 | 4.08% | 0 | \$0.00 |
| Total | | 25 | \$2,946,565.57 | 100% | 0 | \$0.00 |
| 3140E64L3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$142,217.79 | 2.28% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,388,509.16 | 86.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$148,090.09 | 2.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$418,946.21 | 6.71% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$149,779.02 | 2.39% | 0 | \$0.00 |
| Total | | 45 | \$6,247,542.27 | 100% | 0 | \$0.00 |
| 3140E64M1 | FIFTH THIRD MORTGAGE COMPANY | 37 | \$6,029,265.80 | 90.24% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$164,000.00 | 2.45% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$170,548.38 | 2.55% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,500.00 | 2.36% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 41 | \$6,681,314.18 | 100% | 0 | \$0.00 |
| 3140E64N9 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$910,304.95 | 86.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$143,949.09 | 13.65% | 0 | \$0.00 |
| Total | | 17 | \$1,054,254.04 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140E64Q2 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$957,784.34 | 88.54% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 11.46% | 0 | \$0.00 |
| Total | | | 9 | \$1,081,784.34 | 100% | 0 | \$0.00 |
| 3140E64R0 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,370,031.45 | 90.3% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$147,100.00 | 9.7% | 0 | \$0.00 |
| Total | | | 11 | \$1,517,131.45 | 100% | 0 | \$0.00 |
| 3140E64S8 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$886,528.95 | 87.31% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$43,821.21 | 4.32% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$85,000.00 | 8.37% | 0 | \$0.00 |
| Total | | | 18 | \$1,015,350.16 | 100% | 0 | \$0.00 |
| 3140E66A5 | | CITIZENS BANK, NA | 20 | \$1,342,843.77 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,342,843.77 | 100% | 0 | \$0.00 |
| 3140E66B3 | | CITIZENS BANK, NA | 15 | \$1,012,472.55 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,012,472.55 | 100% | 0 | \$0.00 |
| 3140E66C1 | | CITIZENS BANK, NA | 13 | \$1,745,175.81 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,745,175.81 | 100% | 0 | \$0.00 |
| 3140E66D9 | | CITIZENS BANK, NA | 52 | \$10,241,819.95 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$10,241,819.95 | 100% | 0 | \$0.00 |
| 3140E66E7 | | CITIZENS BANK, NA | 16 | \$4,051,919.57 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,051,919.57 | 100% | 0 | \$0.00 |
| 3140E6Q62 | | M&T BANK | 13 | \$1,016,522.92 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,016,522.92 | 100% | 0 | \$0.00 |
| 3140E6Q70 | | M&T BANK | 23 | \$4,158,592.11 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,158,592.11 | 100% | 0 | \$0.00 |
| 3140E6QR6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$391,778.83 | 3.21% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$204,446.73 | 1.68% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$172,842.36 | 1.42% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$148,090.09 | 1.21% | 0 | \$0.00 |
| | | M&T BANK | 58 | \$10,158,582.54 | 83.27% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$147,626.18 | 1.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK, INC | 1 | \$195,482.83 | 1.6% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$182,254.16 | 1.49% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$598,786.69 | 4.91% | 0 | \$0.00 |
| Total | | 66 | \$12,199,890.41 | 100% | 0 | \$0.00 |
| 3140E6QS4 | M&T BANK | 51 | \$10,511,423.93 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,511,423.93 | 100% | 0 | \$0.00 |
| 3140E6QT2 | M&T BANK | 30 | \$2,630,040.86 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,630,040.86 | 100% | 0 | \$0.00 |
| 3140E6R20 | M&T BANK | 7 | \$1,490,720.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,490,720.00 | 100% | 0 | \$0.00 |
| 3140E6R38 | M&T BANK | 23 | \$1,854,023.25 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,854,023.25 | 100% | 0 | \$0.00 |
| 3140E6RD6 | M&T BANK | 1 | \$221,600.00 | 19.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$576,283.97 | 49.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$355,552.11 | 30.83% | 0 | \$0.00 |
| Total | | 4 | \$1,153,436.08 | 100% | 0 | \$0.00 |
| 3140E6RL8 | M&T BANK | 20 | \$3,994,996.01 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,994,996.01 | 100% | 0 | \$0.00 |
| 3140E6RR5 | M&T BANK | 10 | \$3,348,209.97 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,348,209.97 | 100% | 0 | \$0.00 |
| 3140E6RS3 | M&T BANK | 29 | \$5,205,595.09 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,205,595.09 | 100% | 0 | \$0.00 |
| 3140E6RU8 | M&T BANK | 9 | \$1,202,217.34 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,202,217.34 | 100% | 0 | \$0.00 |
| 3140E6RV6 | M&T BANK | 12 | \$1,410,383.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,410,383.61 | 100% | 0 | \$0.00 |
| 3140E74T4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$446,119.75 | 4.75% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$395,062.33 | 4.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$176,782.36 | 1.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$463,594.78 | 4.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AS IS LENDING INCORPORATED | 1 | \$302,001.06 | 3.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$292,131.99 | 3.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$187,526.00 | 2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,281.59 | 2.55% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$370,793.51 | 3.95% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$386,524.15 | 4.12% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$180,761.65 | 1.92% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$199,748.38 | 2.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$268,653.73 | 2.86% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$2,253,842.79 | 24% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$234,430.89 | 2.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$471,308.71 | 5.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$259,680.31 | 2.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$317,849.60 | 3.38% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$267,662.81 | 2.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$202,944.34 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$731,949.27 | 7.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$327,587.33 | 3.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,449.88 | 4.41% | 0 | \$0.00 |
| Total | | 34 | \$9,392,687.21 | 100% | 0 | \$0.00 |
| 3140E76C9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$239,394.90 | 1.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$198,505.62 | 1.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,556.26 | 1.24% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$413,490.96 | 2.91% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$384,051.30 | 2.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$6,232,571.50 | 43.9% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$241,930.99 | 1.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$341,179.97 | 2.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,748.22 | 2.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,700.56 | 1.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$559,295.44 | 3.94% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$416,475.36 | 2.93% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$204,000.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$329,800.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$257,682.77 | 1.82% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$416,475.36 | 2.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$265,865.08 | 1.87% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$311,844.16 | 2.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$639,544.35 | 4.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$591,991.43 | 4.17% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$237,201.19 | 1.67% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$226,276.64 | 1.59% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$317,599.91 | 2.24% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$402,055.03 | 2.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$270,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 52 | \$14,196,237.00 | 100% | 0 | \$0.00 |
| 3140E76X3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,727,190.59 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,727,190.59 | 100% | 0 | \$0.00 |
| 3140E76Y1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,266,850.38 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,266,850.38 | 100% | 0 | \$0.00 |
| 3140E77A2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,034,845.13 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,034,845.13 | 100% | 0 | \$0.00 |
| 3140E77B0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,119,904.13 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,119,904.13 | 100% | 0 | \$0.00 |
| 3140E77M6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,078,124.94 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,078,124.94 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E7N22 | | GUILD MORTGAGE COMPANY | 54 | \$5,254,450.83 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$5,254,450.83 | 100% | 0 | \$0.00 |
| 3140E7N30 | | GUILD MORTGAGE COMPANY | 44 | \$6,032,503.45 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$6,032,503.45 | 100% | 0 | \$0.00 |
| 3140E7N48 | | GUILD MORTGAGE COMPANY | 74 | \$20,693,220.39 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$20,693,220.39 | 100% | 0 | \$0.00 |
| 3140E7NF3 | | GUILD MORTGAGE COMPANY | 73 | \$21,501,747.80 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$21,501,747.80 | 100% | 0 | \$0.00 |
| 3140E7NG1 | | GUILD MORTGAGE COMPANY | 77 | \$22,000,389.95 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$22,000,389.95 | 100% | 0 | \$0.00 |
| 3140E7NH9 | | GUILD MORTGAGE COMPANY | 77 | \$21,498,650.77 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$21,498,650.77 | 100% | 0 | \$0.00 |
| 3140E7NJ5 | | GUILD MORTGAGE COMPANY | 29 | \$7,000,440.02 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,000,440.02 | 100% | 0 | \$0.00 |
| 3140E7NK2 | | GUILD MORTGAGE COMPANY | 38 | \$11,499,758.59 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,499,758.59 | 100% | 0 | \$0.00 |
| 3140E7NL0 | | GUILD MORTGAGE COMPANY | 56 | \$6,619,912.46 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$6,619,912.46 | 100% | 0 | \$0.00 |
| 3140E7NM8 | | GUILD MORTGAGE COMPANY | 95 | \$13,215,787.65 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$13,215,787.65 | 100% | 0 | \$0.00 |
| 3140E7NN6 | | GUILD MORTGAGE COMPANY | 56 | \$15,999,955.92 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$15,999,955.92 | 100% | 0 | \$0.00 |
| 3140E7NP1 | | GUILD MORTGAGE COMPANY | 80 | \$24,500,810.03 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$24,500,810.03 | 100% | 0 | \$0.00 |
| 3140E7NQ9 | | GUILD MORTGAGE COMPANY | 77 | \$22,459,840.51 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$22,459,840.51 | 100% | 0 | \$0.00 |
| 3140E7NR7 | | GUILD MORTGAGE COMPANY | 37 | \$2,595,452.67 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,595,452.67 | 100% | 0 | \$0.00 |
| 3140E7NS5 | | GUILD MORTGAGE COMPANY | 80 | \$13,063,539.36 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$13,063,539.36 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140E7NT3 | | GUILD MORTGAGE COMPANY | 28 | \$3,281,156.54 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,281,156.54 | 100% | 0 | \$0.00 |
| 3140E7NU0 | | GUILD MORTGAGE COMPANY | 49 | \$3,134,906.30 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$3,134,906.30 | 100% | 0 | \$0.00 |
| 3140E7NV8 | | GUILD MORTGAGE COMPANY | 39 | \$3,893,682.89 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,893,682.89 | 100% | 0 | \$0.00 |
| 3140E7NW6 | | GUILD MORTGAGE COMPANY | 39 | \$6,364,495.15 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,364,495.15 | 100% | 0 | \$0.00 |
| 3140E7NX4 | | GUILD MORTGAGE COMPANY | 42 | \$9,813,147.93 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$9,813,147.93 | 100% | 0 | \$0.00 |
| 3140E7NY2 | | GUILD MORTGAGE COMPANY | 142 | \$40,003,628.04 | 100% | 0 | \$0.00 |
| Total | | | 142 | \$40,003,628.04 | 100% | 0 | \$0.00 |
| 3140E7NZ9 | | GUILD MORTGAGE COMPANY | 108 | \$30,279,008.89 | 100% | 0 | \$0.00 |
| Total | | | 108 | \$30,279,008.89 | 100% | 0 | \$0.00 |
| 3140E7Q37 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$1,454,500.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,454,500.00 | 100% | 0 | \$0.00 |
| 3140E7Q45 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 9.08% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$794,320.00 | 72.83% | 0 | \$0.00 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$99,868.31 | 9.16% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$97,500.00 | 8.93% | 0 | \$0.00 |
| Total | | | 12 | \$1,090,688.31 | 100% | 0 | \$0.00 |
| 3140E7Q52 | | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$148,600.00 | 6.92% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$1,998,050.00 | 93.08% | 0 | \$0.00 |
| Total | | | 16 | \$2,146,650.00 | 100% | 0 | \$0.00 |
| 3140E7Q60 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$1,603,646.00 | 91.56% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE NOW, INC | 1 | \$147,809.49 | 8.44% | 0 | \$0.00 |
| Total | | | 13 | \$1,751,455.49 | 100% | 0 | \$0.00 |
| 3140E7Q78 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,266,482.76 | 75.28% | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$415,833.07 | 24.72% | 0 | \$0.00 |
| Total | | | 5 | \$1,682,315.83 | 100% | 0 | \$0.00 |
| 3140E7Q86 | | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$189,002.09 | 18.26% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$846,074.00 | 81.74% | 0 | \$0.00 |
| Total | | | 4 | \$1,035,076.09 | 100% | 0 | \$0.00 |
| 3140E7WG1 | | ALL WESTERN MORTGAGE, INC | 1 | \$186,500.00 | 11.74% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$89,678.47 | 5.65% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 2 | \$284,087.11 | 17.88% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$220,000.00 | 13.85% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$335,675.00 | 21.13% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$262,500.00 | 16.53% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$210,000.00 | 13.22% | 0 | \$0.00 |
| Total | | | 9 | \$1,588,440.58 | 100% | 0 | \$0.00 |
| 3140E7WH9 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$226,500.00 | 7.86% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 4 | \$727,226.36 | 25.25% | 0 | \$0.00 |
| | | JAC FINANCIAL, INC | 1 | \$298,545.39 | 10.36% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$448,800.00 | 15.58% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES INC | 1 | \$259,657.62 | 9.01% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$146,426.00 | 5.08% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$462,639.00 | 16.06% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$310,859.08 | 10.8% | 0 | \$0.00 |
| Total | | | 15 | \$2,880,653.45 | 100% | 0 | \$0.00 |
| 3140E7WK2 | | AMCAP MORTGAGE, LTD | 1 | \$246,217.26 | 23.8% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$340,849.36 | 32.94% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$294,661.62 | 28.48% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$152,975.00 | 14.78% | 0 | \$0.00 |
| Total | | | 4 | \$1,034,703.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E7WM8 | AMCAP MORTGAGE, LTD | 1 | \$416,399.18 | 38.87% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$160,800.00 | 15.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$494,020.00 | 46.12% | 0 | \$0.00 |
| Total | | 4 | \$1,071,219.18 | 100% | 0 | \$0.00 |
| 3140E7WT3 | AMCAP MORTGAGE, LTD | 1 | \$71,909.41 | 5.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$222,172.57 | 17.75% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 9 | \$670,765.12 | 53.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$153,400.00 | 12.26% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$59,926.23 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$73,540.55 | 5.87% | 0 | \$0.00 |
| Total | | 18 | \$1,251,713.88 | 100% | 0 | \$0.00 |
| 3140E7WU0 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$439,446.42 | 12.78% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$1,060,830.74 | 30.85% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 4 | \$1,555,868.62 | 45.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$382,500.00 | 11.12% | 0 | \$0.00 |
| Total | | 8 | \$3,438,645.78 | 100% | 0 | \$0.00 |
| 3140E7Z94 | SWBC MORTGAGE CORPORATION | 4 | \$1,113,907.53 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,113,907.53 | 100% | 0 | \$0.00 |
| 3140E83E6 | EMBRACE HOME LOANS, INC | 12 | \$3,121,188.20 | 60.79% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$2,012,971.65 | 39.21% | 0 | \$0.00 |
| Total | | 19 | \$5,134,159.85 | 100% | 0 | \$0.00 |
| 3140E83F3 | EMBRACE HOME LOANS, INC | 33 | \$5,279,670.49 | 100% | 0 | \$0.00 |
| Total | | 33 | \$5,279,670.49 | 100% | 0 | \$0.00 |
| 3140E83G1 | EMBRACE HOME LOANS, INC | 37 | \$8,466,664.43 | 76.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 10 | \$2,634,940.45 | 23.73% | 0 | \$0.00 |
| Total | | 47 | \$11,101,604.88 | 100% | 0 | \$0.00 |
| 3140E83H9 | EMBRACE HOME LOANS, INC | 46 | \$7,606,761.25 | 95.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$375,000.00 | 4.7% | 0 | \$0.00 |
| Total | | 47 | \$7,981,761.25 | 100% | 0 | \$0.00 |
| 3140E83J5 | EMBRACE HOME LOANS, INC | 2 | \$307,435.00 | 12.43% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$2,165,104.48 | 87.57% | 0 | \$0.00 |
| Total | | 11 | \$2,472,539.48 | 100% | 0 | \$0.00 |
| 3140E83K2 | EMBRACE HOME LOANS, INC | 10 | \$1,447,156.00 | 21.79% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 18 | \$5,193,938.91 | 78.21% | 0 | \$0.00 |
| Total | | 28 | \$6,641,094.91 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E83L0 | EMBRACE HOME LOANS, INC | 61 | \$12,742,127.87 | 100% | 0 | \$0.00 |
| Total | | 61 | \$12,742,127.87 | 100% | 0 | \$0.00 |
| 3140E83M8 | EMBRACE HOME LOANS, INC | 30 | \$7,414,481.69 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,414,481.69 | 100% | 0 | \$0.00 |
| 3140E84C9 | BMO HARRIS BANK N.A | 2 | \$414,136.99 | 22.56% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$155,784.19 | 8.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$550,323.60 | 29.98% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$179,110.27 | 9.76% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$261,570.48 | 14.25% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$134,134.86 | 7.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$140,392.00 | 7.65% | 0 | \$0.00 |
| Total | | 12 | \$1,835,452.39 | 100% | 0 | \$0.00 |
| 3140E84Y1 | BMO HARRIS BANK N.A | 3 | \$256,129.99 | 10.88% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$310,374.03 | 13.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$62,860.80 | 2.67% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$172,172.60 | 7.31% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$193,242.34 | 8.21% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$69,005.94 | 2.93% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$154,521.00 | 6.56% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$251,081.05 | 10.66% | 0 | \$0.00 |
| | SUPERIOR CHOICE CR UNION | 1 | \$153,661.83 | 6.53% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,904.25 | 7.77% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$87,500.00 | 3.72% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$461,487.15 | 19.58% | 0 | \$0.00 |
| Total | | 18 | \$2,354,940.98 | 100% | 0 | \$0.00 |
| 3140E84Z8 | ASSURED MORTGAGE INC | 1 | \$145,000.00 | 14.42% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$72,750.00 | 7.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$324,066.91 | 32.23% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$67,900.00 | 6.75% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,300.00 | 11.47% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$164,173.50 | 16.33% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$116,142.77 | 11.56% | 0 | \$0.00 |
| Total | | 9 | \$1,005,333.18 | 100% | 0 | \$0.00 |
| 3140E86J2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.82% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$323,064.24 | 3.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$443,388.29 | 4.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$299,700.00 | 3.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$305,000.00 | 3.37% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$335,037.77 | 3.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$321,585.98 | 3.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI | 1 | \$454,373.13 | 5.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$206,000.00 | 2.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$390,000.00 | 4.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$207,100.00 | 2.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,636.48 | 2.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,339,547.89 | 14.78% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$288,750.00 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$307,366.31 | 3.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$316,000.00 | 3.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$344,400.00 | 3.8% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL | 1 | \$188,789.54 | 2.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,667.73 | 4.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$768,697.25 | 8.48% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$241,059.87 | 2.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$288,000.00 | 3.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$351,714.77 | 3.89% | 0 | \$0.00 |
| Total | | 29 | \$9,062,879.25 | 100% | 0 | \$0.00 |
| 3140E86K9 | | 1 | \$373,400.00 | 7.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | CLM MORTGAGE, LLC | 1 | \$178,543.00 | 3.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,060.00 | 3.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY | 1 | \$512,354.57 | 9.94% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,743.34 | 3.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$240,000.00 | 4.65% | 0 | \$0.00 |
| | HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$416,463.23 | 8.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$181,925.00 | 3.53% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,779.83 | 3.39% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC.,A CORPORATION | 1 | \$166,036.00 | 3.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$533,283.76 | 10.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$323,817.64 | 6.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$174,769.55 | 3.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,111,804.16 | 21.56% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$246,881.80 | 4.79% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$142,021.10 | 2.75% | 0 | \$0.00 |
| Total | | 21 | \$5,156,882.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86L7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$319,588.08 | 7.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$392,000.00 | 8.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$366,040.00 | 8.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$211,982.96 | 4.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$202,188.32 | 4.49% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$439,342.40 | 9.75% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$192,375.00 | 4.27% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$394,250.00 | 8.75% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA CORPORATION | 1 | \$407,974.17 | 9.05% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$810,600.00 | 17.99% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 6.33% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,642.69 | 4.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$284,681.38 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$4,505,665.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86M5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$584,157.12 | 9.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$396,465.24 | 6.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$396,852.49 | 6.77% | 0 | \$0.00 |
| | BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$339,000.00 | 5.78% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$401,400.00 | 6.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$204,704.63 | 3.49% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 7.1% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 5.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$712,286.00 | 12.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$364,000.00 | 6.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$599,259.00 | 10.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$383,470.95 | 6.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$170,759.06 | 2.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$179,746.38 | 3.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 2 | \$370,369.77 | 6.31% | 0 | \$0.00 |
| Total | | 19 | \$5,863,908.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86N3 | BBMC MORTGAGE LLC | 1 | \$379,521.91 | 8.75% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,482.85 | 3.88% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$478,222.19 | 11.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$172,800.00 | 3.98% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,797.12 | 3.8% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$416,450.87 | 9.6% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$360,000.00 | 8.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING LLC | 2 | \$434,996.46 | 10.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$170,030.85 | 3.92% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$531,798.78 | 12.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,280.46 | 4.02% | 0 | \$0.00 |
| | PULASKI BANK,N . A | 1 | \$122,841.67 | 2.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,774.82 | 3.94% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$430,957.11 | 9.93% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$162,750.00 | 3.74% | 0 | \$0.00 |
| Total | | 16 | \$4,338,705.09 | 100% | 0 | \$0.00 |
| 3140E86P8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$300,803.36 | 4.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$625,500.00 | 9.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$393,680.90 | 6.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$257,072.00 | 4.1% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$182,300.00 | 2.9% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 6.53% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$134,900.00 | 2.15% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$238,797.00 | 3.81% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$713,101.69 | 11.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$158,900.00 | 2.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$319,578.61 | 5.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$337,500.00 | 5.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$298,305.66 | 4.75% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$317,830.91 | 5.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$307,906.99 | 4.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$334,400.00 | 5.33% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$393,231.49 | 6.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 2.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$139,920.00 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$250,941.06 | 4% | 0 | \$0.00 |
| Total | | 20 | \$6,275,669.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86Q6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$579,253.41 | 9.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$239,711.63 | 4.11% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$146,688.00 | 2.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$624,825.00 | 10.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$183,750.00 | 3.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$195,000.00 | 3.34% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$344,376.13 | 5.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$165,200.00 | 2.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$150,000.00 | 2.57% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,598.55 | 5.47% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBBILITY COMPANY | 1 | \$309,750.00 | 5.3% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$165,791.15 | 2.84% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$150,500.00 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$210,000.00 | 3.6% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$320,000.00 | 5.48% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$285,000.00 | 4.88% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$299,613.83 | 5.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$187,500.00 | 3.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$111,602.84 | 1.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$193,200.00 | 3.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$148,304.45 | 2.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$236,000.00 | 4.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$273,750.00 | 4.68% | 0 | \$0.00 |
| Total | | 25 | \$5,839,414.99 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140E86R4 | ACOPIA LLC A CORPORATION | 1 | \$160,261.90 | 1.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,067,373.63 | 9.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$250,396.69 | 2.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$209,000.00 | 1.95% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$169,372.00 | 1.58% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$357,776.18 | 3.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$256,506.11 | 2.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$266,950.00 | 2.49% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 3.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$306,886.06 | 2.86% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$311,099.42 | 2.9% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$268,500.00 | 2.51% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$370,050.00 | 3.45% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$303,581.17 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$416,438.29 | 3.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$207,000.00 | 1.93% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$416,399.18 | 3.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$693,600.00 | 6.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$326,349.76 | 3.04% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COPORATION OF | 1 | \$369,715.00 | 3.45% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$346,750.00 | 3.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$800,000.00 | 7.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SAGE BANK | 1 | \$336,000.00 | 3.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$279,614.24 | 2.61% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$396,377.93 | 3.7% | 0 | \$0.00 |
| | WESTAR MORTGAGE CORPORATION DBA COR LENDING | 1 | \$325,375.00 | 3.02% | 0 | \$0.00 |
| Total | | 33 | \$10,717,572.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86T0 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$80,643.66 | 7.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$69,600.00 | 6.56% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC | 1 | \$80,394.00 | 7.58% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$72,000.00 | 6.78% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$82,318.90 | 7.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$75,698.63 | 7.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$47,625.00 | 4.49% | 0 | \$0.00 |
| | MERIDAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$83,896.72 | 7.91% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$81,375.00 | 7.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$152,450.00 | 14.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$65,763.06 | 6.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,800.00 | 6.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,200.00 | 6.61% | 0 | \$0.00 |
| | SUCCESS MORTGAE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$34,514.49 | 3.24% | 0 | \$0.00 |
| Total | | 15 | \$1,061,279.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86U7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$90,000.00 | 8.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,865.97 | 10.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 10.43% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,250.00 | 10.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$107,625.00 | 10.69% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL | 1 | \$97,299.59 | 9.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE LTD | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,828.64 | 8.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,610.74 | 10.49% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$107,864.12 | 10.71% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$93,750.00 | 9.3% | 0 | \$0.00 |
| Total | | 10 | \$1,007,094.06 | 100% | 0 | \$0.00 |
| 3140E86V5 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$304,000.00 | 4.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$443,200.00 | 6.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$182,750.00 | 2.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$246,682.06 | 3.88% | 0 | \$0.00 |
| | GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION | 1 | \$356,250.00 | 5.61% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$260,000.00 | 4.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$391,275.00 | 6.16% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$403,750.00 | 6.36% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$275,000.00 | 4.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$352,500.00 | 5.55% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$350,000.00 | 5.51% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$893,711.98 | 14.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$339,141.00 | 5.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$389,486.43 | 6.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$261,250.00 | 4.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$276,750.00 | 4.36% | 0 | \$0.00 |
| Total | | 20 | \$6,351,246.47 | 100% | 0 | \$0.00 |
| 3140E86W3 | ADVISORS MORTGAGE GROUP LLC | 1 | \$96,775.27 | 9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$86,625.00 | 8.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,750.00 | 9.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$101,116.67 | 9.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$98,910.00 | 9.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,000.00 | 9.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$92,250.00 | 8.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$202,200.00 | 18.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$107,683.01 | 10.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$91,000.00 | 8.46% | 0 | \$0.00 |
| Total | | 11 | \$1,075,309.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86X1 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$546,000.00 | 9.9% | 0 | \$0.00 |
| | BERKSHIRE BANK ,A BANKING CORPORATION | 1 | \$319,200.00 | 5.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$544,194.00 | 9.87% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 2.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$294,950.00 | 5.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,367,335.00 | 24.8% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$343,200.00 | 6.22% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$288,374.54 | 5.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$408,000.00 | 7.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$183,350.00 | 3.33% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C | 1 | \$400,000.00 | 7.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C | 1 | \$248,000.00 | 4.5% | 0 | \$0.00 |
| Total | | 17 | \$5,513,353.54 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140E86Y9 | ADVISA MORTGAGE SERVICES LTD | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 1.72% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION | 1 | \$343,200.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$517,500.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$295,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$339,150.00 | 1.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.51% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$792,966.00 | 2.39% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$347,000.00 | 1.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$601,600.00 | 1.81% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 1.62% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$344,000.00 | 1.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$365,000.00 | 1.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,055,750.00 | 3.18% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$403,000.00 | 1.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$607,850.00 | 1.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,600.00 | 0.7% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$335,012.00 | 1.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.99% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$332,025.00 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$827,152.00 | 2.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$348,000.00 | 1.05% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$348,140.00 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$350,550.00 | 1.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$389,500.00 | 1.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$734,500.00 | 2.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$355,232.00 | 1.07% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$244,000.00 | 0.74% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$376,000.00 | 1.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$406,800.00 | 1.23% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$268,000.00 | 0.81% | 0 | \$0.00 |
| | MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION | 1 | \$356,250.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.98% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$327,650.00 | 0.99% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 19 | \$5,894,825.00 | 17.77% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$303,905.00 | 0.92% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$606,694.49 | 1.83% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$391,471.97 | 1.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$741,250.00 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$1,157,000.00 | 3.49% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$262,373.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,411,495.00 | 7.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,240,410.00 | 3.74% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$203,992.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,150,000.00 | 3.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$416,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 99 | \$33,165,943.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86Z6 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 24.42% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$360,000.00 | 32.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$177,396.29 | 16.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$292,000.00 | 26.61% | 0 | \$0.00 |
| Total | | 4 | \$1,097,396.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E87A0 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$280,178.26 | 27.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$214,200.00 | 20.72% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$314,638.69 | 30.43% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$225,000.00 | 21.75% | 0 | \$0.00 |
| Total | | 4 | \$1,034,016.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E87B8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,000.00 | 7.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$82,935.00 | 8.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$52,000.00 | 5.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$81,733.14 | 8.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTED BANK | 1 | \$81,750.00 | 8.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$81,600.00 | 8.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP | 2 | \$163,594.00 | 16.19% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 7.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$83,886.85 | 8.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 7.42% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$84,700.00 | 8.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$76,500.00 | 7.57% | 0 | \$0.00 |
| Total | | 13 | \$1,010,698.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8AA6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,142,682.44 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,142,682.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8AB4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,379,229.38 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,379,229.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8AE8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,883,588.21 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,883,588.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8E46 | CITIZENS BANK OF LAS CRUCES | 1 | \$80,880.67 | 7.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$706,272.33 | 66.47% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$188,224.87 | 17.71% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$87,179.21 | 8.21% | 0 | \$0.00 |
| Total | | 11 | \$1,062,557.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8E53 | CITIZENS BANK OF LAS CRUCES | 1 | \$104,535.76 | 7.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$1,287,910.45 | 92.49% | 0 | \$0.00 |
| Total | | 16 | \$1,392,446.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8E61 | CORNERSTONE HOME LENDING, INC | 7 | \$958,486.66 | 70.5% | 0 | \$0.00 |
| | HOME BANK | 1 | \$138,392.11 | 10.18% | 0 | \$0.00 |
| | R BANK | 1 | \$131,081.05 | 9.64% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$131,682.14 | 9.68% | 0 | \$0.00 |
| Total | | 10 | \$1,359,641.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8E79 | CORNERSTONE HOME LENDING, INC | 7 | \$1,144,810.85 | 87.22% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | GROUP MORTGAGE, LLC | 1 | \$167,718.24 | 12.78% | 0 | \$0.00 |
| Total | | | 8 | \$1,312,529.09 | 100% | 0 | \$0.00 |
| 3140E8E87 | | CITIZENS BANK OF LAS CRUCES | 2 | \$232,072.14 | 20.92% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$752,520.82 | 67.83% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$124,823.88 | 11.25% | 0 | \$0.00 |
| Total | | | 10 | \$1,109,416.84 | 100% | 0 | \$0.00 |
| 3140E8E95 | | CITIZENS BANK OF LAS CRUCES | 1 | \$124,835.39 | 12.23% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$780,197.38 | 76.43% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$115,700.79 | 11.34% | 0 | \$0.00 |
| Total | | | 9 | \$1,020,733.56 | 100% | 0 | \$0.00 |
| 3140E8F29 | | AAA CAPITAL INVESTMENT INC | 1 | \$376,000.00 | 0.84% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$643,797.56 | 1.43% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 2 | \$495,075.43 | 1.1% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$381,936.50 | 0.85% | 0 | \$0.00 |
| | | CITIBANK, N.A | 122 | \$34,430,504.98 | 76.74% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$174,941.89 | 0.39% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$331,011.63 | 0.74% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 6 | \$1,795,439.86 | 4% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$252,419.24 | 0.56% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$776,882.48 | 1.73% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 1 | \$231,658.22 | 0.52% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$220,472.44 | 0.49% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | \$279,578.28 | 0.62% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$326,707.18 | 0.73% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 10 | \$3,623,393.01 | 8.09% | 0 | \$0.00 |
| Total | | | 156 | \$44,864,818.70 | 100% | 0 | \$0.00 |
| 3140E8F37 | | Unavailable | 92 | \$16,984,733.69 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$16,984,733.69 | 100% | 0 | \$0.00 |
| 3140E8F45 | | Unavailable | 53 | \$9,624,365.43 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$9,624,365.43 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|
| 3140E8F52 | Unavailable | 44 | \$8,053,387.29 | 100% | 0 | \$0.00 |
| Total | | 44 | \$8,053,387.29 | 100% | 0 | \$0.00 |
| 3140E8F60 | Unavailable | 58 | \$5,761,909.93 | 100% | 0 | \$0.00 |
| Total | | 58 | \$5,761,909.93 | 100% | 0 | \$0.00 |
| 3140E8F78 | Unavailable | 122 | \$9,630,493.82 | 100% | 0 | \$0.00 |
| Total | | 122 | \$9,630,493.82 | 100% | 0 | \$0.00 |
| 3140E8F86 | Unavailable | 33 | \$1,995,638.80 | 100% | 0 | \$0.00 |
| Total | | 33 | \$1,995,638.80 | 100% | 0 | \$0.00 |
| 3140E8F94 | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.1% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$199,500.39 | 2.44% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$6,001,417.96 | 73.42% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$346,929.70 | 4.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$877,583.39 | 10.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$226,000.00 | 2.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,870.55 | 4.3% | 0 | \$0.00 |
| Total | | 24 | \$8,174,301.99 | 100% | 0 | \$0.00 |
| 3140E8FA1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,139,663.10 | 80.35% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$140,069.47 | 9.88% | 0 | \$0.00 |
| | HOME BANK | 1 | \$138,571.40 | 9.77% | 0 | \$0.00 |
| Total | | 10 | \$1,418,303.97 | 100% | 0 | \$0.00 |
| 3140E8FB9 | CORNERSTONE HOME LENDING, INC | 6 | \$961,374.00 | 84.71% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$173,531.40 | 15.29% | 0 | \$0.00 |
| Total | | 7 | \$1,134,905.40 | 100% | 0 | \$0.00 |
| 3140E8FC7 | CORNERSTONE HOME LENDING, INC | 13 | \$913,148.25 | 89.46% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$107,600.00 | 10.54% | 0 | \$0.00 |
| Total | | 14 | \$1,020,748.25 | 100% | 0 | \$0.00 |
| 3140E8FD5 | ASCENT HOME LENDING, LLC | 1 | \$67,415.08 | 4.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$1,377,231.93 | 83.57% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$94,760.49 | 5.75% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | KIRKPATRICK BANK | 1 | \$108,500.00 | 6.59% | 0 | \$0.00 |
| Total | | | 21 | \$1,647,907.50 | 100% | 0 | \$0.00 |
| 3140E8FE3 | | CORNERSTONE HOME LENDING, INC | 10 | \$983,863.89 | 89.67% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$113,309.37 | 10.33% | 0 | \$0.00 |
| Total | | | 11 | \$1,097,173.26 | 100% | 0 | \$0.00 |
| 3140E8FF0 | | CORNERSTONE HOME LENDING, INC | 6 | \$930,995.56 | 85.22% | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$161,426.98 | 14.78% | 0 | \$0.00 |
| Total | | | 7 | \$1,092,422.54 | 100% | 0 | \$0.00 |
| 3140E8FG8 | | CORNERSTONE HOME LENDING, INC | 10 | \$886,501.39 | 82.35% | 0 | \$0.00 |
| | | KIRKPATRICK BANK | 1 | \$90,000.00 | 8.36% | 0 | \$0.00 |
| | | R BANK | 1 | \$100,000.00 | 9.29% | 0 | \$0.00 |
| Total | | | 12 | \$1,076,501.39 | 100% | 0 | \$0.00 |
| 3140E8FH6 | | CORNERSTONE HOME LENDING, INC | 6 | \$697,424.00 | 66.44% | 0 | \$0.00 |
| | | FIDELITY BANK WF | 2 | \$228,834.30 | 21.8% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$123,500.00 | 11.76% | 0 | \$0.00 |
| Total | | | 9 | \$1,049,758.30 | 100% | 0 | \$0.00 |
| 3140E8GA0 | | CITIBANK,N.A | 7 | \$2,539,851.73 | 54.16% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 2 | \$766,562.41 | 16.35% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$199,671.26 | 4.26% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$336,957.15 | 7.18% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$431,664.63 | 9.2% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,025.45 | 8.85% | 0 | \$0.00 |
| Total | | | 13 | \$4,689,732.63 | 100% | 0 | \$0.00 |
| 3140E8GB8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$264,573.76 | 3.07% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,167.89 | 2.56% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$492,778.04 | 5.72% | 0 | \$0.00 |
| | | CITIBANK,N.A | 19 | \$6,374,150.13 | 74.01% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$389,386.23 | 4.52% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$404,348.57 | 4.69% | 0 | \$0.00 |
| | | NEXCAP HOME LOANS, A CORPORATION | 1 | \$239,646.43 | 2.78% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$227,648.95 | 2.65% | 0 | \$0.00 |
| Total | | 27 | \$8,612,700.00 | 100% | 0 | \$0.00 |
| 3140E8L22 | APPROVED FUNDING CORP | 2 | \$640,358.96 | 4.9% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$285,600.00 | 2.19% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$180,786.61 | 1.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$415,975.99 | 3.19% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$369,512.76 | 2.83% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,266,013.06 | 9.69% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$853,884.11 | 6.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$245,700.00 | 1.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$756,452.55 | 5.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$235,696.21 | 1.8% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$401,083.05 | 3.07% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$389,485.49 | 2.98% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$236,739.29 | 1.81% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$352,068.56 | 2.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$379,499.60 | 2.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$416,450.87 | 3.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$416,450.87 | 3.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$5,217,166.70 | 39.96% | 0 | \$0.00 |
| Total | | 44 | \$13,058,924.68 | 100% | 0 | \$0.00 |
| 3140E8L30 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,450.87 | 4.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$191,647.30 | 1.94% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$375,516.01 | 3.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,566.36 | 2.26% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$279,647.72 | 2.83% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$275,652.75 | 2.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$598,380.63 | 6.05% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$203,731.36 | 2.06% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,475.36 | 4.21% | 0 | \$0.00 |
| | GREEN BANK, N.A | 1 | \$249,670.78 | 2.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$391,483.79 | 3.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$201,608.68 | 2.04% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$355,241.74 | 3.59% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$223,711.66 | 2.26% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$273,239.71 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$223,954.70 | 2.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$402,692.72 | 4.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$4,081,083.92 | 41.26% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$241,681.32 | 2.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$266,057.08 | 2.69% | 0 | \$0.00 |
| Total | | 33 | \$9,891,494.46 | 100% | 0 | \$0.00 |
| 3140E8L48 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$155,789.86 | 3.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$155,245.54 | 3.47% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$156,543.58 | 3.5% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$152,000.00 | 3.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$167,845.76 | 3.75% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,801.16 | 3.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$162,685.49 | 3.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$3,377,801.11 | 75.41% | 0 | \$0.00 |
| Total | | 28 | \$4,478,712.50 | 100% | 0 | \$0.00 |
| 3140E8L55 | BANK OF AMERICAN FORK | 2 | \$234,900.57 | 6.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$118,244.08 | 3.48% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$110,101.49 | 3.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$123,597.83 | 3.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$111,859.08 | 3.29% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$119,092.68 | 3.51% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC | 1 | \$110,706.59 | 3.26% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$119,845.53 | 3.53% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$122,534.72 | 3.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,104,092.66 | 61.96% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,640.63 | 3.56% | 0 | \$0.00 |
| Total | | 29 | \$3,395,615.86 | 100% | 0 | \$0.00 |
| 3140E8L63 | BANK OF AMERICAN FORK | 1 | \$127,838.96 | 3.9% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$131,023.27 | 4% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$133,503.69 | 4.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,881,742.34 | 88.02% | 0 | \$0.00 |
| Total | | 24 | \$3,274,108.26 | 100% | 0 | \$0.00 |
| 3140E8L71 | BANK OF NORTH CAROLINA | 1 | \$93,743.71 | 6.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$104,518.26 | 6.8% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COUNTRY SIDE BANK | 1 | \$101,725.79 | 6.62% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$81,000.00 | 5.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,156,723.44 | 75.21% | 0 | \$0.00 |
| Total | | 18 | \$1,537,711.20 | 100% | 0 | \$0.00 |
| 3140E8L97 | AAXY LLC | 2 | \$564,078.62 | 2.15% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$310,000.00 | 1.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$346,500.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$179,587.26 | 0.69% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$285,983.42 | 1.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$248,897.67 | 0.95% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,123,840.48 | 4.29% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$630,000.00 | 2.4% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$165,147.74 | 0.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$210,129.60 | 0.8% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$746,421.83 | 2.85% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$305,641.92 | 1.17% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$153,320.96 | 0.59% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$345,455.84 | 1.32% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$271,436.70 | 1.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$264,349.05 | 1.01% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$265,811.85 | 1.01% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$170,445.12 | 0.65% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$338,500.83 | 1.29% | 0 | \$0.00 |
| | EXAS PROFESSIONAL MORTGAGE | 1 | \$236,950.58 | 0.9% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$393,091.67 | 1.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$415,144.34 | 1.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$298,664.99 | 1.14% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$310,000.00 | 1.18% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$224,008.69 | 0.85% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$269,910.00 | 1.03% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$152,325.91 | 0.58% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$371,000.00 | 1.42% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$544,565.84 | 2.08% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$109,900.00 | 0.42% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$278,000.00 | 1.06% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$160,290.66 | 0.61% | 0 | \$0.00 |
| | IVY MORTGAGE | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$598,219.99 | 2.28% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$57,744.26 | 0.22% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$183,561.21 | 0.7% | 0 | \$0.00 |
| | M&T BANK | 1 | \$415,112.01 | 1.58% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$81,137.32 | 0.31% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$405,188.84 | 1.55% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$663,000.00 | 2.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$371,658.48 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$372,608.00 | 1.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$338,502.02 | 1.29% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$275,000.00 | 1.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$422,511.42 | 1.61% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$8,153,129.72 | 31.12% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$298,664.99 | 1.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$413,170.12 | 1.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$530,628.13 | 2.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$306,641.92 | 1.17% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$71,679.60 | 0.27% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$155,026.20 | 0.62% | 0 | \$0.00 |
| Total | | 105 | \$26,200,585.80 | 100% | 0 | \$0.00 |
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| 3140E8LP1 | ADAMS COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$148,596.76 | 0.77% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$147,796.10 | 0.77% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$273,173.87 | 1.41% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$136,798.18 | 0.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$528,411.94 | 2.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$148,295.41 | 0.77% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$149,779.02 | 0.78% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$131,805.54 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL D/B/A SUPREME LEN | 1 | \$149,783.49 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$414,317.78 | 2.15% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$143,797.10 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$143,801.61 | 0.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 3 | \$423,666.64 | 2.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$139,106.21 | 0.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,417.39 | 0.67% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$144,291.80 | 0.75% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$129,808.48 | 0.67% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HARVEST BANK | 1 | \$127,163.19 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$140,792.28 | 0.73% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$127,630.54 | 0.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$134,809.78 | 0.7% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,808.38 | 0.7% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$148,080.82 | 0.77% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$129,820.90 | 0.67% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$132,808.03 | 0.69% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$147,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$126,812.90 | 0.66% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,812.69 | 0.67% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$560,829.49 | 2.9% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$134,805.49 | 0.7% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$131,006.72 | 0.68% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$124,919.75 | 0.65% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$140,610.79 | 0.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 82 | \$11,303,557.40 | 58.53% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$148,930.27 | 0.77% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$125,600.00 | 0.65% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$132,517.18 | 0.69% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$274,844.50 | 1.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$148,785.32 | 0.77% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$143,389.20 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,793.67 | 0.76% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$125,814.38 | 0.65% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$144,700.37 | 0.75% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$129,812.69 | 0.67% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 140 | \$19,313,897.80 | 100% | 0 | \$0.00 |
| 3140E8LQ9 | ADAMS COUNTY NATIONAL BANK | 1 | \$104,497.83 | 0.95% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$212,941.61 | 1.95% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$194,716.05 | 1.78% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$91,889.89 | 0.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$197,996.28 | 1.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,837.95 | 1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$186,862.88 | 1.71% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$91,375.00 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$109,841.23 | 1% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$99,859.10 | 0.91% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$94,719.63 | 0.87% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$198,335.66 | 1.81% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$91,864.46 | 0.84% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC | 2 | \$209,693.91 | 1.92% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$88,519.40 | 0.81% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$87,513.52 | 0.8% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$94,731.82 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$199,705.37 | 1.82% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$94,731.82 | 0.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$106,099.64 | 0.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$85,263.99 | 0.78% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$99,717.72 | 0.91% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$89,870.33 | 0.82% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$289,201.59 | 2.64% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$100,474.76 | 0.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 73 | \$7,218,629.24 | 65.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$199,951.78 | 1.83% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$95,861.68 | 0.87% | 0 | \$0.00 |
| Total | | 111 | \$10,944,556.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LR7 | ADAMS COUNTY NATIONAL BANK | 1 | \$77,144.14 | 1.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$56,821.17 | 0.76% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$50,350.96 | 0.68% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$148,715.04 | 2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$60,628.37 | 0.81% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$56,919.69 | 0.76% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$109,615.99 | 1.47% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$67,398.34 | 0.9% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$55,420.03 | 0.74% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$71,250.00 | 0.96% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$74,776.66 | 1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$82,760.44 | 1.11% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$78,000.00 | 1.05% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$75,513.45 | 1.01% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC | 1 | \$49,855.68 | 0.67% | 0 | \$0.00 |
| | INTERBANK | 1 | \$61,912.65 | 0.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$78,318.19 | 1.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$78,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$55,917.50 | 0.75% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$80,000.00 | 1.07% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$70,198.71 | 0.94% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$74,889.51 | 1.01% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$83,264.30 | 1.12% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$71,092.76 | 0.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$75,892.92 | 1.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 81 | \$5,258,735.77 | 70.58% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$57,334.04 | 0.77% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$81,453.50 | 1.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$61,660.87 | 0.83% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$68,900.58 | 0.92% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$78,284.50 | 1.06% | 0 | \$0.00 |
| Total | | 113 | \$7,451,025.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LS5 | 0AXY LLC | 1 | \$288,800.00 | 0.1% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$267,630.77 | 0.09% | 0 | \$0.00 |
| | AAXY LLC | 5 | \$1,637,344.34 | 0.58% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$758,529.84 | 0.27% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$474,359.67 | 0.17% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$196,909.48 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,191,050.81 | 0.42% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$367,100.00 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$767,011.54 | 0.27% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$223,670.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK | 3 | \$1,122,360.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$218,192.13 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 2 | \$610,248.21 | 0.21% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 7 | \$2,137,612.72 | 0.75% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE,INC | 2 | \$697,355.06 | 0.25% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$906,314.87 | 0.32% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATIO | 1 | \$308,314.97 | 0.11% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$729,962.96 | 0.26% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 4 | \$862,370.88 | 0.3% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 2 | \$450,544.34 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 15 | \$6,238,590.16 | 2.2% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$262,919.95 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$277,117.68 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$383,234.58 | 0.13% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$801,829.45 | 0.28% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$777,376.69 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 8 | \$2,464,429.53 | 0.87% | 0 | \$0.00 |
| | BANK SNB | 1 | \$165,259.25 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$262,529.33 | 0.09% | 0 | \$0.00 |

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| | BARTON HILLS MORTGAGE, LLC | 1 | \$151,032.07 | 0.05% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$531,172.54 | 0.19% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$379,488.14 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,357,947.70 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$601,974.06 | 0.21% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$218,677.37 | 0.08% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 3 | \$1,004,222.92 | 0.35% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$275,619.75 | 0.1% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$347,016.02 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$252,080.09 | 0.09% | 0 | \$0.00 |
| | CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$293,566.88 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 3 | \$937,843.13 | 0.33% | 0 | \$0.00 |
| | CINCOLN SAVINGS BANK | 1 | \$349,118.35 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$1,009,491.15 | 0.36% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$633,932.11 | 0.22% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$400,132.25 | 0.14% | 0 | \$0.00 |
| | CLD LINE BANK | 1 | \$267,613.17 | 0.09% | 0 | \$0.00 |
| | CNTERMOUNTAIN MORTGAGE CO, INC | 1 | \$498,121.21 | 0.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,460,340.85 | 0.51% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$354,550.57 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$648,465.29 | 0.23% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$206,590.05 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$5,025,423.48 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$404,403.35 | 0.14% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$241,893.12 | 0.09% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$587,133.76 | 0.21% | 0 | \$0.00 |
| | CRESIDENTIAL BANK, FSB | 1 | \$345,249.03 | 0.12% | 0 | \$0.00 |
| | CTLANTIC COAST MORTGAGE LLC | 1 | \$328,536.44 | 0.12% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$189,744.07 | 0.07% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$191,723.36 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$608,151.40 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$921,196.40 | 0.32% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK MD | 4 | \$1,734,156.52 | 0.61% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$564,712.63 | 0.2% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC | 1 | \$175,491.09 | 0.06% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| F&M BANK | 8 | \$3,094,944.02 | 1.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 5 | \$1,338,821.81 | 0.47% | 0 | \$0.00 |
| FFC MORTGAGE CORPORATION | 1 | \$469,337.78 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 2 | \$773,908.04 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 3 | \$666,567.17 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 2 | \$460,284.89 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$214,378.32 | 0.08% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$590,843.73 | 0.21% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$292,778.90 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$491,182.12 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$1,271,260.67 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,386,291.87 | 1.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION,A C | 1 | \$241,908.67 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$294,712.48 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$186,404.65 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK TX | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$308,295.15 | 0.11% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 5 | \$1,227,942.02 | 0.43% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$456,170.65 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK TX | 5 | \$1,279,786.80 | 0.45% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 2 | \$718,939.29 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$203,124.99 | 0.07% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$324,901.75 | 0.11% | 0 | \$0.00 |
| FM HOME LOANS,LLC | 1 | \$606,663.03 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$509,557.97 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$336,785.36 | 0.12% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$226,672.94 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,037,469.35 | 0.37% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$674,105.44 | 0.24% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$441,969.82 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$380,050.65 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$826,718.62 | 0.29% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 7 | \$2,119,375.96 | 0.75% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 4 | \$1,127,262.22 | 0.4% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$184,354.32 | 0.06% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 4 | \$1,072,979.90 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$379,440.18 | 0.13% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC | 2 | \$499,473.66 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 8 | \$3,109,593.52 | 1.09% | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,247,100.37 | 0.44% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$359,469.65 | 0.13% | 0 | \$0.00 |
| HOWARD BANK | 6 | \$2,191,074.34 | 0.77% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$251,288.64 | 0.09% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 3 | \$848,529.07 | 0.3% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,886,593.03 | 0.66% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$738,909.82 | 0.26% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$180,214.12 | 0.06% | 0 | \$0.00 |
| IRST COMMUNITY FINANCIAL BANK | 1 | \$221,031.07 | 0.08% | 0 | \$0.00 |
| IVY MORTGAGE | 1 | \$319,055.62 | 0.11% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$291,193.99 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$247,135.38 | 0.09% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$271,599.28 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$538,257.40 | 0.19% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$881,073.85 | 0.31% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 4 | \$1,358,734.54 | 0.48% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 2 | \$605,016.19 | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$1,037,718.97 | 0.37% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$278,888.54 | 0.1% | 0 | \$0.00 |
| M&T BANK | 3 | \$1,139,719.79 | 0.4% | 0 | \$0.00 |
| MERIDIAN BANK | 4 | \$1,409,211.73 | 0.5% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 3 | \$731,700.97 | 0.26% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$286,209.46 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$211,714.44 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$624,618.68 | 0.22% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,545,792.50 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 2 | \$641,315.22 | 0.23% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$249,639.79 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$347,997.88 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$521,730.25 | 0.18% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORP | 3 | \$1,437,916.79 | 0.51% | 0 | \$0.00 |
| NEVADA MORTGAGE, INC | 2 | \$633,126.52 | 0.22% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$399,410.72 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$624,138.92 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$489,824.22 | 0.17% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$296,562.46 | 0.1% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$321,556.37 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$3,714,272.64 | 1.31% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$343,504.36 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,693,458.50 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$977,017.82 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 10 | \$3,148,433.83 | 1.11% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$219,682.45 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$698,447.55 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$682,516.68 | 0.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$629,089.17 | 0.22% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 7 | \$2,367,308.61 | 0.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$239,546.58 | 0.08% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$620,475.72 | 0.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$2,029,051.46 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$199,711.32 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 4 | \$1,236,429.74 | 0.44% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$1,147,125.76 | 0.4% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$394,443.44 | 0.14% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$532,265.67 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$359,492.76 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$245,245.50 | 0.09% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$509,263.87 | 0.18% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$827,834.36 | 0.29% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$228,462.93 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 |
| | SMART BANK | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$213,691.11 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 9 | \$1,764,767.86 | 0.62% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$194,725.24 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 6 | \$1,743,248.08 | 0.61% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$319,538.12 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$611,142.90 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,217,230.94 | 0.43% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LLC | 1 | \$219,434.38 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$687,441.23 | 0.24% | 0 | \$0.00 |

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| | STARION FINANCIAL | 2 | \$489,688.59 | 0.17% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$486,587.21 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$156,519.07 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK | 6 | \$1,151,156.79 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$340,580.13 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$317,716.67 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 453 | \$121,572,721.00 | 42.79% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$692,727.95 | 0.24% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$338,800.15 | 0.12% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$363,463.76 | 0.13% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$344,292.04 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 3 | \$728,403.69 | 0.26% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$1,057,367.27 | 0.37% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$399,448.91 | 0.14% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$567,629.54 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 9 | \$2,532,178.89 | 0.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 3 | \$902,609.51 | 0.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$338,012.28 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,380,656.72 | 0.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$966,843.65 | 0.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$214,690.23 | 0.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 6 | \$2,093,189.96 | 0.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$299,558.04 | 0.11% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$346,273.27 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$540,203.00 | 0.19% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$499,295.50 | 0.18% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$388,204.38 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$249,647.76 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$271,608.10 | 0.1% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$258,873.07 | 0.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$327,117.38 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,425.49 | 0.07% | 0 | \$0.00 |
| Total | | 961 | \$284,120,760.16 | 100% | 0 | \$0.00 |
| 3140E8LT3 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,821.02 | 1.17% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$111,755.12 | 1.06% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$115,733.01 | 1.1% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANKERS BANK | 1 | \$117,326.90 | 1.11% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$119,830.92 | 1.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$232,414.65 | 2.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$114,400.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$114,660.62 | 1.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$111,845.70 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$123,817.10 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$121,328.81 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$115,736.70 | 1.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$119,830.92 | 1.14% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$123,571.38 | 1.17% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$115,752.68 | 1.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$240,196.31 | 2.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$113,839.38 | 1.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$116,631.71 | 1.11% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$113,835.45 | 1.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$123,000.00 | 1.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$115,829.10 | 1.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$115,672.56 | 1.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$111,335.74 | 1.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 61 | \$7,138,682.22 | 67.74% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$123,749.27 | 1.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$228,676.71 | 2.17% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$115,840.18 | 1.08% | 0 | \$0.00 |
| Total | | 90 | \$10,539,114.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LU0 | ADAMS COUNTY NATIONAL BANK | 1 | \$161,581.87 | 0.76% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$158,775.97 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$247,330.66 | 1.17% | 0 | \$0.00 |
| | APEX HOME LOAN, INC., A CORPORATION | 1 | \$327,288.20 | 1.55% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$229,001.73 | 1.08% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$216,000.00 | 1.02% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$381,400.81 | 1.8% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$334,443.11 | 1.58% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$384,457.54 | 1.82% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$415,822.88 | 1.96% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$378,202.85 | 1.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,720.59 | 0.94% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORP. INVESTORS MTG GROUP INC | 1 | \$369,989.55 | 1.75% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHART | 1 | \$232,429.33 | 1.1% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$240,675.41 | 1.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$416,412.45 | 1.97% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$281,221.58 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$182,700.00 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TX | 1 | \$315,245.13 | 1.49% | 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$416,438.29 | 1.97% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$219,696.90 | 1.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$368,491.62 | 1.74% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$547,227.87 | 2.58% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$452,261.86 | 2.14% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$400,167.05 | 1.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$307,349.26 | 1.45% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$552,412.42 | 2.61% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$241,666.59 | 1.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$9,532,760.39 | 45.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$368,271.26 | 1.74% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$183,752.15 | 0.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$370,488.86 | 1.75% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$195,458.98 | 0.92% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$574,507.39 | 2.71% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$524,276.70 | 2.45% | 0 | \$0.00 |
| Total | | 76 | \$21,179,927.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LV8 | AAXY LLC | 4 | \$1,184,771.41 | 1.53% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$403,332.66 | 0.52% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$135,795.16 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$223,647.47 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$612,675.82 | 0.79% | 0 | \$0.00 |
| | AMERICAN HERTAGE CAPITAL, LP | 1 | \$327,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$364,450.26 | 0.47% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$142,285.37 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$389,412.60 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 2 | \$770,737.40 | 0.99% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$317,040.58 | 0.41% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$294,306.06 | 0.38% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$299,548.15 | 0.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$414,961.83 | 0.53% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$284,321.04 | 0.37% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$152,170.46 | 0.2% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$382,622.84 | 0.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 12 | \$4,057,448.60 | 5.23% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | CABILLO CREDIT UNION | 1 | \$360,456.28 | 0.46% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$251,191.92 | 0.32% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,818.32 | 0.15% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$281,565.82 | 0.36% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$224,810.89 | 0.29% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$416,357.96 | 0.54% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$257,203.38 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$379,414.92 | 0.49% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$201,695.76 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$116,823.78 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$749,105.03 | 0.97% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$757,747.99 | 0.98% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$260,606.90 | 0.34% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$214,251.62 | 0.28% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 2 | \$558,806.84 | 0.72% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$585,416.94 | 0.75% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$291,597.92 | 0.38% | 0 | \$0.00 |
| | EAGLEBANK MD | 3 | \$1,056,214.10 | 1.36% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$326,307.79 | 0.42% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$331,999.20 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$174,536.72 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$129,704.35 | 0.17% | 0 | \$0.00 |
| | F&M BANK | 2 | \$750,795.43 | 0.97% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$345,966.50 | 0.45% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 4 | \$780,987.78 | 1.01% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$391,396.45 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$172,140.34 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$515,250.55 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$466,811.28 | 0.6% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$416,357.96 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$241,885.13 | 0.31% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$746,657.75 | 0.96% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$130,602.99 | 0.17% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$673,434.17 | 0.87% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$624,578.51 | 0.8% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$139,289.89 | 0.18% | 0 | \$0.00 |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|
| | GROUP MORTGAGE, LLC | 1 | \$343,731.50 | 0.44% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$261,365.75 | 0.34% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$309,533.09 | 0.4% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$166,948.17 | 0.22% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$251,620.45 | 0.32% | 0 | \$0.00 |
| | INTERBANK | 2 | \$540,784.26 | 0.7% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$306,088.29 | 0.39% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$625,062.09 | 0.81% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$275,824.67 | 0.36% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$299,548.15 | 0.39% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$342,266.32 | 0.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$249,615.08 | 0.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$305,529.13 | 0.39% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$340,968.17 | 0.44% | 0 | \$0.00 |
| | KS STATEBANK | 2 | \$621,651.37 | 0.8% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$353,866.22 | 0.46% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$371,414.55 | 0.48% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$129,804.20 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$459,611.90 | 0.59% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$398,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$384,420.13 | 0.5% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$311,220.00 | 0.4% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$389,412.60 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,343.73 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$471,714.04 | 0.61% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$580,514.21 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$668,587.77 | 0.86% | 0 | \$0.00 |
| | RONTIER BANK | 1 | \$414,374.95 | 0.53% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$337,890.32 | 0.44% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$467,310.54 | 0.6% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$386,616.82 | 0.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 8 | \$1,914,645.41 | 2.47% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$675,231.46 | 0.87% | 0 | \$0.00 |
| | STARION FINANCIAL | 6 | \$1,841,471.97 | 2.37% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$239,638.52 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 112 | \$30,975,187.05 | 39.91% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$266,497.86 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$267,596.35 | 0.34% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$415,741.91 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,569,345.60 | 2.02% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC | 3 | \$894,143.81 | 1.15% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$327,505.98 | 0.42% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$260,752.91 | 0.34% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$354,365.46 | 0.44% | 0 | \$0.00 |
| Total | | 267 | \$77,607,977.17 | 100% | 0 | \$0.00 |
| 3140E8LW6 | ALCOVA MORTGAGE LLC | 1 | \$71,903.01 | 1.94% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$70,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$66,328.47 | 1.79% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$66,312.56 | 1.79% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$120,367.88 | 3.25% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$83,720.02 | 2.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$69,658.15 | 1.88% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$68,307.86 | 1.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$151,104.01 | 4.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$71,406.69 | 1.93% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$137,616.38 | 3.71% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$55,926.26 | 1.51% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$57,322.68 | 1.55% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$22,371.14 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$2,596,144.23 | 69.99% | 0 | \$0.00 |
| Total | | 60 | \$3,708,489.34 | 100% | 0 | \$0.00 |
| 3140E8LX4 | ADAMS COUNTY NATIONAL BANK | 1 | \$109,834.32 | 6.84% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$85,371.23 | 5.32% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$99,812.50 | 6.22% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,849.38 | 6.22% | 0 | \$0.00 |
| | CTOCKMAN BANK | 1 | \$94,856.92 | 5.91% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$99,849.38 | 6.22% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$109,830.63 | 6.84% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$54,915.32 | 3.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$851,086.72 | 53.01% | 0 | \$0.00 |
| Total | | 17 | \$1,605,406.40 | 100% | 0 | \$0.00 |
| 3140E8LY2 | BANK OF AMERICAN FORK | 1 | \$87,010.39 | 5.56% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$82,298.51 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$69,518.29 | 4.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$53,328.66 | 3.41% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$69,428.49 | 4.44% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$87,889.28 | 5.62% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$88,888.02 | 5.68% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$63,919.48 | 4.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$893,931.08 | 57.15% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$67,835.96 | 4.35% | 0 | \$0.00 |
| Total | | 21 | \$1,564,048.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LZ9 | CONGRESSIONAL BANK | 1 | \$97,371.37 | 2.54% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$106,707.04 | 2.78% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$85,284.96 | 2.22% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$91,376.74 | 2.38% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$87,000.00 | 2.27% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$93,479.52 | 2.44% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$91,082.60 | 2.37% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,865.29 | 2.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$2,988,447.82 | 77.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$94,874.67 | 2.48% | 0 | \$0.00 |
| Total | | 39 | \$3,835,490.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MA3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$264,900.00 | 0.3% | 0 | \$0.00 |
| | AAXY LLC | 3 | \$677,795.16 | 0.76% | 0 | \$0.00 |
| | ABC BANK | 1 | \$276,800.00 | 0.31% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$310,147.77 | 0.35% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$205,110.42 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$395,000.00 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$191,179.18 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$591,250.78 | 0.67% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$661,596.99 | 0.75% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 3 | \$998,281.30 | 1.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$481,772.98 | 0.54% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$228,598.50 | 0.26% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$183,105.85 | 0.21% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$229,255.40 | 0.26% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T | 1 | \$311,634.71 | 0.35% | 0 | \$0.00 |

| MTG | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|--|
| CENTENNIAL BANK | 1 | \$382,959.12 | 0.43% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$246,200.00 | 0.28% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP | 1 | \$333,581.08 | 0.38% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$282,797.10 | 0.32% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$254,396.66 | 0.29% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,547,454.34 | 2.87% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 4 | \$1,202,000.00 | 1.36% | 0 | \$0.00 | |
| CORTGAGE CAPITAL ASSOCIATES | 1 | \$285,278.00 | 0.32% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | |
| DAS ACQUISITION CO., LLC | 1 | \$285,750.00 | 0.32% | 0 | \$0.00 | |
| DRAPER & KRAMER MORTGAGE CORP | 2 | \$588,126.32 | 0.66% | 0 | \$0.00 | |
| EAGLEBANK MD | 1 | \$405,722.52 | 0.46% | 0 | \$0.00 | |
| ESSEX BANK | 2 | \$548,238.21 | 0.62% | 0 | \$0.00 | |
| F&M BANK | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK CORP | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 3 | \$937,932.31 | 1.06% | 0 | \$0.00 | |
| FFC MORTGAGE CORP | 1 | \$370,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST | 1 | \$202,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 1 | \$190,041.64 | 0.21% | 0 | \$0.00 | |
| FIRST CENTENNIAL MTG CORP | 2 | \$692,200.00 | 0.78% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$353,482.34 | 0.4% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,149,675.73 | 1.3% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$235,500.00 | 0.27% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$549,516.73 | 0.62% | 0 | \$0.00 | |
| FIRST STATE BANK TX | 1 | \$186,432.63 | 0.21% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$256,388.03 | 0.29% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$578,800.00 | 0.65% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$303,500.00 | 0.34% | 0 | \$0.00 | |
| GOLDWATER BANK, NA | 1 | \$406,454.16 | 0.46% | 0 | \$0.00 | |
| GOODMORTGAGE.COM | 2 | \$454,142.19 | 0.51% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$214,080.86 | 0.24% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST, N.A | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | |
| HAPPY STATE BANK, A STATE BANKING A | 1 | \$175,936.94 | 0.2% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$227,214.50 | 0.26% | 0 | \$0.00 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 2 | \$482,549.44 | 0.54% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$679,074.95 | 0.77% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$403,678.36 | 0.46% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$415,217.28 | 0.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$239,418.03 | 0.27% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$1,028,613.92 | 1.16% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$652,976.55 | 0.74% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$415,181.08 | 0.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES , INC | 1 | \$315,118.58 | 0.36% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$634,727.73 | 0.72% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$611,108.07 | 0.69% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$297,274.94 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$488,867.40 | 0.55% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$263,844.09 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE ,LLC | 1 | \$295,280.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$272,553.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$511,470.79 | 0.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,053,833.72 | 1.19% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 3 | \$893,920.00 | 1.01% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 5 | \$1,479,313.43 | 1.67% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$652,669.31 | 0.74% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 2 | \$695,981.46 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$283,769.27 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$330,500.00 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$288,730.43 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$241,392.96 | 0.27% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$385,345.54 | 0.43% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$917,504.02 | 1.03% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$751,313.86 | 0.85% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$286,743.77 | 0.32% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$348,473.33 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEVERN SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$824,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$278,290.86 | 0.31% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$353,650.64 | 0.4% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$650,750.00 | 0.73% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$337,321.56 | 0.38% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$636,827.10 | 0.72% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$196,500.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$721,432.88 | 0.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 132 | \$34,664,017.53 | 39.08% | 0 | \$0.00 |
| | TERRA MORTGAGE | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$599,363.88 | 0.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,268,518.27 | 1.43% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$415,199.24 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$296,713.13 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$567,924.03 | 0.64% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$453,812.45 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,208,931.26 | 1.36% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$230,998.14 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$373,698.40 | 0.42% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$187,188.15 | 0.15% | 0 | \$0.00 |
| Total | | 319 | \$88,698,213.28 | 100% | 0 | \$0.00 |
| 3140E8MB1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$116,178.58 | 1.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$118,500.00 | 1.23% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$111,400.00 | 1.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$111,516.34 | 1.16% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$132,917.69 | 1.38% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$112,014.19 | 1.16% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$134,859.17 | 1.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$127,380.30 | 1.32% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$134,411.14 | 1.39% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D | 1 | \$128,442.93 | 1.33% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$119,476.57 | 1.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$121,074.88 | 1.26% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$244,424.23 | 2.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TX | 1 | \$149,252.25 | 1.55% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$124,454.76 | 1.29% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$142,874.07 | 1.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$125,000.00 | 1.3% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$131,000.00 | 1.36% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$113,765.36 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$128,250.00 | 1.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$269,276.57 | 2.79% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$137,400.00 | 1.43% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$130,000.00 | 1.35% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$113,823.21 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$5,863,949.13 | 60.83% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$124,454.76 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$125,455.89 | 1.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 75 | \$9,640,552.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MC9 | AVALON MORTGAGE INC | 1 | \$77,200.00 | 0.98% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$64,724.91 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP , INC | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$154,766.94 | 1.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$52,559.71 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$59,743.49 | 0.76% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$74,688.96 | 0.95% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$74,610.94 | 0.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$29,876.85 | 0.38% | 0 | \$0.00 |
| | INTERBANK | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$71,318.80 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$72,500.00 | 0.92% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$69,803.24 | 0.89% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 2 | \$150,500.00 | 1.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$57,717.18 | 0.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$57,261.54 | 0.73% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$81,012.07 | 1.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$74,950.00 | 0.95% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$74,577.82 | 0.95% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$78,800.00 | 1% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 103 | \$6,274,406.05 | 79.75% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$61,618.39 | 0.78% | 0 | \$0.00 |
| Total | | 126 | \$7,867,636.89 | 100% | 0 | \$0.00 |
| 3140E8MD7 | ALCOVA MORTGAGE, LLC | 1 | \$103,962.62 | 1.37% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$94,000.00 | 1.24% | 0 | \$0.00 |
| | BANK SNB | 1 | \$101,625.00 | 1.34% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,372.49 | 1.31% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$105,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$86,635.51 | 1.14% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$99,589.48 | 1.31% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$94,597.94 | 1.25% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$109,529.74 | 1.45% | 0 | \$0.00 |
| | MERICAN FINANCIAL MORTGAGE CO | 1 | \$109,031.88 | 1.44% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$96,000.00 | 1.27% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$109,534.09 | 1.45% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$104,551.11 | 1.38% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$96,318.88 | 1.27% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$103,865.87 | 1.37% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$88,000.00 | 1.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$5,781,182.18 | 76.3% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$94,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 78 | \$7,576,796.79 | 100% | 0 | \$0.00 |
| 3140E8ME5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$175,255.14 | 1.69% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$649,000.00 | 6.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$406,820.95 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$199,153.56 | 1.93% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$292,460.00 | 2.83% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N. A | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$226,058.59 | 2.19% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$205,128.17 | 1.98% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$231,047.59 | 2.23% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$189,203.99 | 1.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$536,941.80 | 5.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$620,389.92 | 6% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$221,188.86 | 2.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$208,785.63 | 2.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$4,698,745.29 | 45.43% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$467,810.88 | 4.53% | 0 | \$0.00 |
| Total | | 40 | \$10,341,990.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MF2 | CORNERSTONE HOME LENDING, INC | 1 | \$112,800.00 | 2.59% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$117,800.00 | 2.71% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$112,537.90 | 2.59% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$119,586.13 | 2.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$3,651,121.87 | 83.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$121,957.36 | 2.8% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$114,250.00 | 2.63% | 0 | \$0.00 |
| Total | | 37 | \$4,350,053.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MG0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$155,319.54 | 1.4% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$175,000.00 | 1.58% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$329,012.52 | 2.96% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$154,706.25 | 1.39% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$156,619.84 | 1.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$166,532.49 | 1.5% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$158,476.71 | 1.43% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$156,215.61 | 1.41% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$166,783.92 | 1.5% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$151,934.37 | 1.37% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$150,824.74 | 1.36% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$154,181.31 | 1.39% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$322,453.64 | 2.9% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$151,327.50 | 1.36% | 0 | \$0.00 |
| | M&T BANK | 1 | \$163,291.79 | 1.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$158,416.67 | 1.43% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$154,555.88 | 1.39% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$156,000.00 | 1.4% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$175,000.00 | 1.58% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$155,333.08 | 1.4% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$337,950.00 | 3.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 40 | \$6,430,619.26 | 57.91% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$171,463.82 | 1.54% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$159,309.06 | 1.43% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$173,869.91 | 1.57% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED HOME LOANS, INC | 1 | \$165,000.00 | 1.49% | 0 | \$0.00 |
| Total | | | 69 | \$11,104,197.91 | 100% | 0 | \$0.00 |
| 3140E8MH8 | | BANK OF NORTH CAROLINA | 2 | \$119,576.13 | 4.82% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$65,171.88 | 2.63% | 0 | \$0.00 |
| | | FLORIDA PARISHES BANK | 1 | \$69,694.66 | 2.81% | 0 | \$0.00 |
| | | HOME BANK,NATIONAL ASSOC | 1 | \$55,459.46 | 2.23% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$82,968.87 | 3.34% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$55,359.90 | 2.23% | 0 | \$0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$62,127.82 | 2.5% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$67,706.36 | 2.73% | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$74,735.35 | 3.01% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 24 | \$1,565,601.61 | 63.06% | 0 | \$0.00 |
| | | UNION BANK AND TRUST | 2 | \$151,407.16 | 6.1% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$55,755.73 | 2.25% | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$57,040.19 | 2.29% | 0 | \$0.00 |
| Total | | | 38 | \$2,482,605.12 | 100% | 0 | \$0.00 |
| 3140E8MJ4 | | ALCOVA MORTGAGE,LLC | 1 | \$109,600.00 | 4.42% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$110,000.00 | 4.43% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$94,585.62 | 3.81% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$99,568.16 | 4.01% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$107,065.98 | 4.31% | 0 | \$0.00 |
| | | FIRST NBC BANK | 1 | \$107,428.91 | 4.33% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$90,000.00 | 3.63% | 0 | \$0.00 |
| | | IDAHO FIRST BANK | 1 | \$97,983.33 | 3.95% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$105,070.16 | 4.23% | 0 | \$0.00 |
| | | LEGACYTEXAS BANK | 1 | \$109,497.92 | 4.41% | 0 | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$97,178.53 | 3.91% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$85,877.63 | 3.46% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$1,268,460.46 | 51.1% | 0 | \$0.00 |
| Total | | | 25 | \$2,482,316.70 | 100% | 0 | \$0.00 |
| 3140E8MK1 | | AMERICAS CHOICE HOME LOANS | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A | 1 | \$139,401.49 | 2.24% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | \$129,500.00 | 2.08% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$149,364.66 | 2.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$144,000.00 | 2.31% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$133,925.00 | 2.15% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS STATE BANK | 1 | \$123,754.26 | 1.99% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$140,901.15 | 2.26% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$140,396.00 | 2.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$130,439.96 | 2.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$148,133.09 | 2.38% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$133,028.85 | 2.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$4,011,412.49 | 64.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$134,515.26 | 2.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,600.00 | 2.29% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$128,400.00 | 2.05% | 0 | \$0.00 |
| Total | | 45 | \$6,229,772.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8ML9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 6.06% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$151,369.62 | 5.46% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$154,344.01 | 5.57% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$153,000.00 | 5.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$2,144,036.49 | 77.39% | 0 | \$0.00 |
| Total | | 17 | \$2,770,750.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MM7 | OAXY LLC | 1 | \$283,731.74 | 0.9% | 0 | \$0.00 |
| | AAXY LLC | 5 | \$1,583,593.04 | 5.03% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$185,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$648,665.57 | 2.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$282,748.75 | 0.9% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$314,606.65 | 1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,116,000.00 | 3.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$217,512.35 | 0.69% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$86,500.00 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$380,400.00 | 1.21% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$275,000.00 | 0.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$1,489,678.26 | 4.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$114,493.33 | 0.36% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$165,552.76 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$246,409.56 | 0.78% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$368,769.38 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$298,678.26 | 0.95% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC | 1 | \$344,475.59 | 1.09% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$513,686.86 | 1.63% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D | 1 | \$381,278.59 | 1.21% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$347,957.96 | 1.11% | 0 | \$0.00 |
| EAGLEBANK MD | 1 | \$182,193.74 | 0.58% | 0 | \$0.00 |
| F&M BANK | 2 | \$579,852.59 | 1.84% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$288,722.31 | 0.92% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$69,906.21 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$262,836.86 | 0.83% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$278,165.39 | 0.88% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$238,942.60 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK TX | 1 | \$350,272.93 | 1.11% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$316,000.00 | 1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$415,161.31 | 1.32% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$383,297.15 | 1.22% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$350,876.78 | 1.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$224,008.69 | 0.71% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$325,210.85 | 1.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$208,474.04 | 0.66% | 0 | \$0.00 |
| INTERBANK | 2 | \$358,400.00 | 1.14% | 0 | \$0.00 |
| INTRUST BANK N.A | 1 | \$91,744.01 | 0.29% | 0 | \$0.00 |
| INTRUST BANK, N.A | 3 | \$418,823.65 | 1.33% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 3 | \$993,898.31 | 3.16% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$209,065.49 | 0.66% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$324,563.70 | 1.03% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$502,983.05 | 1.6% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 2 | \$215,930.84 | 0.69% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$403,215.23 | 1.28% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$216,043.94 | 0.69% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,144.34 | 1.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$529,188.69 | 1.68% | 0 | \$0.00 |
| | N J LENDER CORPORATION | 1 | \$302,859.75 | 0.96% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$728,237.67 | 2.31% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$298,678.26 | 0.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$393,458.82 | 1.25% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,181,093.04 | 3.75% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,042.50 | 1.32% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$148,841.33 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$415,162.77 | 1.32% | 0 | \$0.00 |
| | SANDY SPRING BANK | 3 | \$1,121,039.05 | 3.56% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$390,272.92 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$149,339.13 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$176,000.00 | 0.56% | 0 | \$0.00 |
| | STOCKMAN BANK | 6 | \$1,012,383.12 | 3.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,308,448.30 | 7.33% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$238,942.60 | 0.76% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$697,115.05 | 2.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$118,475.71 | 0.38% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$672,000.00 | 2.13% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$444,471.14 | 1.43% | 0 | \$0.00 |
| Total | | 121 | \$31,486,522.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MN5 | 01S ACQUISITION CO., LLC | 1 | \$279,509.13 | 2.79% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,161,408.40 | 11.61% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$787,628.59 | 7.87% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$389,468.00 | 3.89% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$400,850.00 | 4.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$285,000.00 | 2.85% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$374,409.76 | 3.74% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$274,547.97 | 2.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$416,314.57 | 4.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,088,772.13 | 40.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$416,268.96 | 4.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$484,550.00 | 4.86% | 0 | \$0.00 |
| Total | | 36 | \$10,002,727.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MP0 | COMMERCE STATE BANK | 1 | \$116,250.00 | 6.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,605,256.28 | 93.25% | 0 | \$0.00 |
| Total | | 7 | \$1,721,506.28 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E8MQ8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$415,597.39 | 16.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$301,949.72 | 11.66% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$350,000.00 | 13.51% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$398,857.42 | 15.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$827,321.88 | 31.93% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$296,967.25 | 11.46% | 0 | \$0.00 |
| Total | | 8 | \$2,590,693.66 | 100% | 0 | \$0.00 |
| 3140E8MR6 | ASCENT HOME LENDING, LLC | 1 | \$396,000.00 | 3.94% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$248,624.97 | 2.47% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$412,335.70 | 4.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$277,626.34 | 2.76% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$129,404.80 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$347,402.82 | 3.46% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$626,250.99 | 6.23% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$313,461.16 | 3.12% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$360,000.00 | 3.58% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$68,203.40 | 0.68% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$202,500.00 | 2.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$6,664,179.60 | 66.35% | 0 | \$0.00 |
| Total | | 40 | \$10,045,989.78 | 100% | 0 | \$0.00 |
| 3140E8MS4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.8% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$156,000.00 | 1.71% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$324,550.00 | 3.56% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$171,000.00 | 1.88% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$150,400.00 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$161,025.00 | 1.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,500.00 | 1.9% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$173,000.00 | 1.9% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$158,000.00 | 1.73% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$162,687.00 | 1.78% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$167,000.00 | 1.83% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$168,300.00 | 1.85% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$173,000.00 | 1.9% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$174,758.90 | 1.92% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNSET BANK AND SAVINGS | 1 | \$158,300.00 | 1.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$5,693,823.25 | 62.46% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$151,605.00 | 1.66% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$155,250.00 | 1.7% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$152,789.21 | 1.67% | 0 | \$0.00 |
| Total | | 57 | \$9,115,488.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MT2 | COMMUNITY & SOUTHERN BANK | 1 | \$73,600.00 | 2.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$145,850.00 | 4.65% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$71,250.00 | 2.27% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$82,328.53 | 2.63% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$45,000.00 | 1.43% | 0 | \$0.00 |
| | FARMLESS SAVINGS BANK | 1 | \$85,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$66,900.00 | 2.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AR | 1 | \$74,250.00 | 2.37% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STSTE CHARTE | 1 | \$80,000.00 | 2.55% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$136,903.89 | 4.37% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$75,000.00 | 2.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$51,750.00 | 1.65% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$62,000.00 | 1.98% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$50,000.00 | 1.59% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$57,600.00 | 1.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$1,771,210.97 | 56.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$74,400.00 | 2.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$79,090.88 | 2.52% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$53,920.45 | 1.72% | 0 | \$0.00 |
| Total | | 47 | \$3,136,054.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MU9 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,000.00 | 1.56% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$119,500.00 | 1.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$111,224.97 | 1.41% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$111,945.56 | 1.42% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$119,834.67 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$469,375.00 | 5.94% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$120,300.00 | 1.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,700.00 | 1.57% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$119,834.67 | 1.52% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$112,500.00 | 1.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$116,000.00 | 1.47% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$117,325.00 | 1.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$349,400.00 | 4.42% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK | 1 | \$123,500.00 | 1.56% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$123,405.00 | 1.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$5,069,429.91 | 64.16% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$122,000.00 | 1.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$113,475.37 | 1.44% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$235,265.42 | 2.98% | 0 | \$0.00 |
| Total | | 67 | \$7,901,015.57 | 100% | 0 | \$0.00 |
| 3140E8MV7 | COMMUNITY FIRST NATIONAL BANK | 1 | \$107,600.00 | 2.31% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$93,262.39 | 2% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$99,920.00 | 2.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$97,618.28 | 2.09% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$92,663.28 | 1.99% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$96,367.05 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$95,000.00 | 2.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$105,000.00 | 2.25% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$94,860.04 | 2.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC | 1 | \$89,600.00 | 1.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$85,500.00 | 1.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$3,240,239.20 | 69.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$89,876.00 | 1.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$180,000.00 | 3.86% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$4,667,506.24 | 100% | 0 | \$0.00 |
| 3140E8MW5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$137,655.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CO | 1 | \$139,000.00 | 1.24% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$294,500.00 | 2.63% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$148,000.00 | 1.32% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$135,920.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$146,700.00 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$144,875.00 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$143,120.00 | 1.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$264,400.00 | 2.36% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 2 | \$274,120.17 | 2.45% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HILLTOP NATIONAL BANK | 1 | \$135,799.65 | 1.21% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$128,350.00 | 1.15% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$129,262.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$130,500.00 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$128,077.25 | 1.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$128,600.00 | 1.15% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$129,616.34 | 1.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$142,405.00 | 1.27% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$135,920.00 | 1.21% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$137,400.00 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 51 | \$6,968,855.05 | 62.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$129,808.48 | 1.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$268,764.44 | 2.4% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 82 | \$11,202,648.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8MX3 | AAXY LLC | 8 | \$2,548,109.75 | 1.98% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$1,139,566.65 | 0.88% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$364,500.00 | 0.28% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$380,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$915,600.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 2 | \$576,764.29 | 0.45% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE,INC | 1 | \$277,989.86 | 0.22% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$411,393.04 | 0.32% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$345,150.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$323,512.01 | 0.25% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$484,018.74 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 9 | \$3,737,219.53 | 2.9% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$518,000.00 | 0.4% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$309,942.71 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,111,246.00 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$339,499.11 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$277,198.44 | 0.22% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$627,200.00 | 0.49% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA | 1 | \$403,158.20 | 0.31% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$243,700.00 | 0.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$534,088.00 | 0.41% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 8 | \$2,955,498.70 | 2.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$835,340.00 | 0.65% | 0 | \$0.00 |
| | BRAND MORTGAGE, LLC | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL BANK, N A A NATIONAL BANK | 1 | \$296,053.42 | 0.23% | 0 | \$0.00 |
| | CAPITAL BANK, N. A., A NATIONAL BAN | 1 | \$396,415.14 | 0.31% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$390,125.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$137,785.16 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL COAST LENDING LLC | 2 | \$679,936.50 | 0.53% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$467,123.00 | 0.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$674,500.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$320,150.00 | 0.25% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$280,260.00 | 0.22% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$310,250.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$668,750.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$334,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$899,972.00 | 0.7% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$499,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,740,145.76 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$301,500.00 | 0.23% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 5 | \$1,960,790.36 | 1.52% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 2 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHATR | 1 | \$374,500.00 | 0.29% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$305,592.00 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$604,240.48 | 0.47% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DMD FINANCIAL COPRPOATION D/B/A D&H | 1 | \$207,600.00 | 0.16% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$453,473.69 | 0.35% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$382,000.00 | 0.3% | 0 | \$0.00 |
| EAGLEBANK MD | 2 | \$747,000.00 | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$696,971.70 | 0.54% | 0 | \$0.00 |
| F&M BANK | 2 | \$808,442.00 | 0.63% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK MD | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$193,063.75 | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$592,550.00 | 0.46% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 3 | \$841,687.07 | 0.65% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 2 | \$683,000.00 | 0.53% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$363,300.00 | 0.28% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 3 | \$636,200.00 | 0.49% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$399,500.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,841,338.83 | 2.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$293,566.88 | 0.23% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 1 | \$299,548.15 | 0.23% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$455,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$2,217,620.13 | 1.72% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| GOOD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$216,900.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$406,976.22 | 0.32% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 4 | \$1,124,038.03 | 0.87% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$214,697.00 | 0.17% | 0 | \$0.00 |
| HAPPY STSTE BANK, A STSTE BANKING A | 1 | \$415,741.91 | 0.32% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$199,954.99 | 0.16% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$206,089.13 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$946,900.00 | 0.73% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| HOME BANK,NATIONAL ASSOC | 1 | \$246,436.41 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$685,538.31 | 0.53% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$799,397.54 | 0.62% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$173,200.00 | 0.13% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$420,395.00 | 0.33% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$394,800.00 | 0.31% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$771,500.00 | 0.6% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 3 | \$965,000.00 | 0.75% | 0 | \$0.00 |
| INTRUST BANK N.A | 1 | \$367,000.00 | 0.28% | 0 | \$0.00 |
| INTRUST BANK, N. A | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| INTRUST BANK, N.A | 2 | \$540,193.72 | 0.42% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$706,928.70 | 0.55% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$193,208.56 | 0.15% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$214,106.00 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 2 | \$665,300.00 | 0.52% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$578,897.66 | 0.45% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$228,862.35 | 0.18% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$351,500.00 | 0.27% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$394,000.00 | 0.31% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$416,371.94 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$764,646.00 | 0.59% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$613,300.00 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$663,200.00 | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$1,675,291.67 | 1.3% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$390,470.01 | 0.3% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$284,990.00 | 0.22% | 0 | \$0.00 |
| OCONEE STATE BANK | 2 | \$570,000.00 | 0.44% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 10 | \$3,079,704.62 | 2.39% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$793,830.00 | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 3 | \$868,364.54 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK WYOMING | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|
| | PIONEER BANK, SSB | 2 | \$666,551.52 | 0.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$917,300.00 | 0.71% | 0 | \$0.00 |
| | PLUS LOAN ONE, A DIVISION OF BENCHM | 1 | \$309,000.00 | 0.24% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,399,293.12 | 1.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$699,145.99 | 0.54% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$286,100.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$692,887.45 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$416,573.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$533,013.60 | 0.41% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 7 | \$1,895,825.47 | 1.47% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,084,330.00 | 0.84% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 |
| | STANON FINANCIAL | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$1,430,000.00 | 1.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 5 | \$1,118,886.03 | 0.87% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$215,674.67 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$743,950.00 | 0.58% | 0 | \$0.00 |
| | STOCKMAN BANK | 6 | \$1,649,692.57 | 1.28% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$400,500.00 | 0.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 70 | \$19,281,969.97 | 14.96% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$702,028.57 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$754,487.32 | 0.59% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 3 | \$861,000.00 | 0.67% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$203,699.47 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 6 | \$2,291,506.25 | 1.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$368,200.00 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$509,163.79 | 0.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$2,103,000.00 | 1.63% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 9 | \$2,743,228.37 | 2.13% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$246,636.11 | 0.19% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$416,371.94 | 0.32% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$528,000.00 | 0.41% | 0 | \$0.00 |

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| | WELLESLEY BANK | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$720,100.00 | 0.56% | 0 | \$0.00 |
| | XXITED HOME LOANS, INC | 1 | \$391,000.00 | 0.3% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 4 | \$907,670.93 | 0.72% | 0 | \$0.00 |
| Total | | 416 | \$128,904,782.66 | 100% | 0 | \$0.00 |
| 3140E8Q27 | A PLUS MORTGAGE LLC | 1 | \$132,832.67 | 9.8% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,079,148.83 | 79.62% | 0 | \$0.00 |
| | NFM INC | 1 | \$143,460.84 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,355,442.34 | 100% | 0 | \$0.00 |
| 3140E8Q35 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$157,500.00 | 11.87% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,168,838.00 | 88.13% | 0 | \$0.00 |
| Total | | 7 | \$1,326,338.00 | 100% | 0 | \$0.00 |
| 3140E8Q43 | HOMEWARD RESIDENTIAL INC | 4 | \$1,205,948.66 | 88% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$164,500.00 | 12% | 0 | \$0.00 |
| Total | | 5 | \$1,370,448.66 | 100% | 0 | \$0.00 |
| 3140E8Q50 | BLUE HILLS BANK | 2 | \$740,750.00 | 10.34% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 4 | \$1,135,066.00 | 15.85% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,564,390.92 | 35.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$263,000.00 | 3.67% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,079,850.00 | 15.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$212,000.00 | 2.96% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 4 | \$1,168,446.41 | 16.31% | 0 | \$0.00 |
| Total | | 26 | \$7,163,503.33 | 100% | 0 | \$0.00 |
| 3140E8Q76 | A PLUS MORTGAGE LLC | 1 | \$364,800.00 | 29.65% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$865,393.41 | 70.35% | 0 | \$0.00 |
| Total | | 5 | \$1,230,193.41 | 100% | 0 | \$0.00 |
| 3140E8Q84 | A PLUS MORTGAGE LLC | 1 | \$136,919.46 | 2.71% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$239,000.00 | 4.74% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$457,300.00 | 9.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 13 | \$3,164,083.24 | 62.71% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$1,048,299.60 | 20.78% | 0 | \$0.00 |
| Total | | 19 | \$5,045,602.30 | 100% | 0 | \$0.00 |
| 3140E8QZ4 | GMH MORTGAGE SERVICES LLC | 1 | \$110,899.87 | 9.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$831,015.56 | 67.98% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$73,900.32 | 6.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$116,677.04 | 9.54% | 0 | \$0.00 |

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| | OAKTREE FUNDING CORP | 1 | \$50,000.00 | 4.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$40,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 13 | \$1,222,492.79 | 100% | 0 | \$0.00 |
| 3140E95F9 | CITIZENS BANK, NA | 81 | \$23,369,141.41 | 100% | 0 | \$0.00 |
| Total | | 81 | \$23,369,141.41 | 100% | 0 | \$0.00 |
| 3140E95G7 | CITIZENS BANK, NA | 36 | \$10,274,515.83 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,274,515.83 | 100% | 0 | \$0.00 |
| 3140E95H5 | CITIZENS BANK, NA | 23 | \$1,495,302.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,495,302.00 | 100% | 0 | \$0.00 |
| 3140E95J1 | CITIZENS BANK, NA | 25 | \$1,365,969.53 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,365,969.53 | 100% | 0 | \$0.00 |
| 3140E95K8 | CITIZENS BANK, NA | 17 | \$1,681,251.90 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,681,251.90 | 100% | 0 | \$0.00 |
| 3140E95L6 | CITIZENS BANK, NA | 12 | \$1,181,417.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,181,417.61 | 100% | 0 | \$0.00 |
| 3140E95M4 | CITIZENS BANK, NA | 34 | \$4,290,121.50 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,290,121.50 | 100% | 0 | \$0.00 |
| 3140E95N2 | CITIZENS BANK, NA | 10 | \$1,267,563.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,267,563.63 | 100% | 0 | \$0.00 |
| 3140E95P7 | CITIZENS BANK, NA | 24 | \$3,962,934.23 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,962,934.23 | 100% | 0 | \$0.00 |
| 3140E95Q5 | CITIZENS BANK, NA | 7 | \$1,081,445.95 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,081,445.95 | 100% | 0 | \$0.00 |
| 3140E96E1 | FIRST NATIONAL BANK OF OMAHA | 37 | \$8,000,739.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,000,739.00 | 100% | 0 | \$0.00 |
| 3140E96F8 | FIRST NATIONAL BANK OF OMAHA | 86 | \$20,580,166.64 | 100% | 0 | \$0.00 |
| Total | | 86 | \$20,580,166.64 | 100% | 0 | \$0.00 |
| 3140E96G6 | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,906,317.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,906,317.00 | 100% | 0 | \$0.00 |
| 3140E96H4 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,003,760.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,003,760.00 | 100% | 0 | \$0.00 |

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| 3140E96J0 | FIRST NATIONAL BANK OF OMAHA | 39 | \$6,397,359.01 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,397,359.01 | 100% | 0 | \$0.00 |
| 3140E96K7 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,021,988.80 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,021,988.80 | 100% | 0 | \$0.00 |
| 3140E96L5 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,999,516.50 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,999,516.50 | 100% | 0 | \$0.00 |
| 3140E96M3 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,636,170.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,636,170.00 | 100% | 0 | \$0.00 |
| 3140E96P6 | FIRST NATIONAL BANK OF OMAHA | 3 | \$683,820.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$683,820.00 | 100% | 0 | \$0.00 |
| 3140E96Q4 | FIRST NATIONAL BANK OF OMAHA | 3 | \$541,774.07 | 100% | 0 | \$0.00 |
| Total | | 3 | \$541,774.07 | 100% | 0 | \$0.00 |
| 3140E9DR4 | LOANDEPOT.COM, LLC | 7 | \$2,170,826.91 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,170,826.91 | 100% | 0 | \$0.00 |
| 3140E9DS2 | LOANDEPOT.COM, LLC | 5 | \$1,606,792.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,606,792.00 | 100% | 0 | \$0.00 |
| 3140E9DT0 | LOANDEPOT.COM, LLC | 47 | \$14,192,274.54 | 100% | 0 | \$0.00 |
| Total | | 47 | \$14,192,274.54 | 100% | 0 | \$0.00 |
| 3140E9DU7 | LOANDEPOT.COM, LLC | 36 | \$11,468,049.18 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,468,049.18 | 100% | 0 | \$0.00 |
| 3140E9J23 | GOOGAIN INC DBA MAXREAL | 1 | \$798,970.21 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 497 | \$124,867,224.81 | 99.18% | 0 | \$0.00 |
| Total | | 499 | \$125,911,195.02 | 100% | 0 | \$0.00 |
| 3140E9J31 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$68,411.82 | 0.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 558 | \$37,484,175.46 | 99.82% | 0 | \$0.00 |
| Total | | 559 | \$37,552,587.28 | 100% | 0 | \$0.00 |
| 3140E9J49 | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,387.39 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 464 | \$45,350,399.25 | 99.58% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$104,100.00 | 0.22% | 0 | \$0.00 |
| Total | | 466 | \$45,543,886.64 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140E9J56 | | QUICKEN LOANS INC | 271 | \$31,900,894.79 | 100% | 0 | \$0.00 |
| Total | | | 271 | \$31,900,894.79 | 100% | 0 | \$0.00 |
| 3140E9J64 | | QUICKEN LOANS INC | 20 | \$5,058,021.80 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,058,021.80 | 100% | 0 | \$0.00 |
| 3140E9J72 | | GOOGAIN INC DBA MAXREAL | 1 | \$450,000.00 | 0.62% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 279 | \$71,582,162.60 | 99.18% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$141,777.09 | 0.2% | 0 | \$0.00 |
| Total | | | 281 | \$72,173,939.69 | 100% | 0 | \$0.00 |
| 3140E9J80 | | QUICKEN LOANS INC | 634 | \$138,944,541.37 | 100% | 0 | \$0.00 |
| Total | | | 634 | \$138,944,541.37 | 100% | 0 | \$0.00 |
| 3140E9J98 | | QUICKEN LOANS INC | 231 | \$16,625,207.56 | 100% | 0 | \$0.00 |
| Total | | | 231 | \$16,625,207.56 | 100% | 0 | \$0.00 |
| 3140E9JQ0 | | FIBRE FEDERAL CREDIT UNION | 1 | \$113,775.97 | 0.07% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$217,685.34 | 0.13% | 0 | \$0.00 |
| | | NORTHSTAR BANK | 1 | \$191,436.28 | 0.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 707 | \$162,586,148.57 | 99.53% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$251,984.45 | 0.15% | 0 | \$0.00 |
| Total | | | 711 | \$163,361,030.61 | 100% | 0 | \$0.00 |
| 3140E9JR8 | | QUICKEN LOANS INC | 168 | \$42,314,272.94 | 100% | 0 | \$0.00 |
| Total | | | 168 | \$42,314,272.94 | 100% | 0 | \$0.00 |
| 3140E9JS6 | | QUICKEN LOANS INC | 65 | \$17,453,596.56 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$17,453,596.56 | 100% | 0 | \$0.00 |
| 3140E9JT4 | | QUICKEN LOANS INC | 285 | \$52,790,415.06 | 100% | 0 | \$0.00 |
| Total | | | 285 | \$52,790,415.06 | 100% | 0 | \$0.00 |
| 3140E9JU1 | | QUICKEN LOANS INC | 130 | \$37,822,756.23 | 99.02% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$373,500.00 | 0.98% | 0 | \$0.00 |
| Total | | | 131 | \$38,196,256.23 | 100% | 0 | \$0.00 |
| 3140E9JV9 | | FIRST NATIONAL BANK (VA) | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 744 | \$199,785,876.96 | 99.9% | 0 | \$0.00 |
| Total | | | 745 | \$199,985,876.96 | 100% | 0 | \$0.00 |
| 3140E9JW7 | | CENTERSTATE BANK OF FLORIDA | 1 | \$416,398.11 | 0.21% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | GOOGAIN INC DBA MAXREAL | 2 | \$873,663.75 | 0.44% | 0 | \$0.00 |
| | NORTHSTAR BANK | 2 | \$611,400.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 755 | \$197,613,083.98 | 98.41% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$315,960.73 | 0.16% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 |
| Total | | 766 | \$200,814,556.57 | 100% | 0 | \$0.00 |
| 3140E9JX5 | QUICKEN LOANS INC | 155 | \$11,418,091.61 | 99.31% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$78,928.63 | 0.69% | 0 | \$0.00 |
| Total | | 156 | \$11,497,020.24 | 100% | 0 | \$0.00 |
| 3140E9JY3 | BANK OF CHARLES TOWN | 1 | \$103,853.46 | 0.29% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$92,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$90,695.00 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 365 | \$35,561,611.74 | 99.2% | 0 | \$0.00 |
| Total | | 368 | \$35,848,260.20 | 100% | 0 | \$0.00 |
| 3140E9JZ0 | QUICKEN LOANS INC | 11 | \$2,242,728.54 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,242,728.54 | 100% | 0 | \$0.00 |
| 3140E9KA3 | QUICKEN LOANS INC | 101 | \$15,179,040.05 | 100% | 0 | \$0.00 |
| Total | | 101 | \$15,179,040.05 | 100% | 0 | \$0.00 |
| 3140E9KB1 | QUICKEN LOANS INC | 268 | \$18,351,654.53 | 100% | 0 | \$0.00 |
| Total | | 268 | \$18,351,654.53 | 100% | 0 | \$0.00 |
| 3140E9KC9 | QUICKEN LOANS INC | 90 | \$8,789,615.84 | 100% | 0 | \$0.00 |
| Total | | 90 | \$8,789,615.84 | 100% | 0 | \$0.00 |
| 3140E9KD7 | QUICKEN LOANS INC | 24 | \$4,645,501.27 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,645,501.27 | 100% | 0 | \$0.00 |
| 3140E9KE5 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.86% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 51 | \$13,783,121.03 | 99.14% | 0 | \$0.00 |
| Total | | 52 | \$13,902,821.03 | 100% | 0 | \$0.00 |
| 3140E9KF2 | EVERETT CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,380 | \$332,741,119.48 | 99.95% | 0 | \$0.00 |
| Total | | 1,381 | \$332,912,119.48 | 100% | 0 | \$0.00 |
| 3140E9KG0 | QUICKEN LOANS INC | 102 | \$10,031,274.87 | 100% | 0 | \$0.00 |

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| Total | | | 102 | \$10,031,274.87 | 100% | 0 | \$0.00 |
| 3140E9KH8 | QUICKEN LOANS INC | | 10 | \$1,790,453.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,790,453.28 | 100% | 0 | \$0.00 |
| 3140E9KJ4 | QUICKEN LOANS INC | | 9 | \$1,693,075.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,693,075.00 | 100% | 0 | \$0.00 |
| 3140E9KK1 | QUICKEN LOANS INC | | 212 | \$14,471,533.09 | 100% | 0 | \$0.00 |
| Total | | | 212 | \$14,471,533.09 | 100% | 0 | \$0.00 |
| 3140E9KL9 | QUICKEN LOANS INC | | 123 | \$12,051,898.86 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$12,051,898.86 | 100% | 0 | \$0.00 |
| 3140E9KM7 | QUICKEN LOANS INC | | 373 | \$51,144,053.79 | 100% | 0 | \$0.00 |
| Total | | | 373 | \$51,144,053.79 | 100% | 0 | \$0.00 |
| 3140E9KN5 | QUICKEN LOANS INC | | 29 | \$4,497,225.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,497,225.00 | 100% | 0 | \$0.00 |
| 3140E9KP0 | QUICKEN LOANS INC | | 343 | \$84,236,820.74 | 100% | 0 | \$0.00 |
| Total | | | 343 | \$84,236,820.74 | 100% | 0 | \$0.00 |
| 3140E9KQ8 | QUICKEN LOANS INC | | 109 | \$29,173,997.97 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$29,173,997.97 | 100% | 0 | \$0.00 |
| 3140E9KR6 | QUICKEN LOANS INC | | 410 | \$88,965,553.62 | 99.87% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | | 1 | \$119,486.98 | 0.13% | 0 | \$0.00 |
| Total | | | 411 | \$89,085,040.60 | 100% | 0 | \$0.00 |
| 3140E9KS4 | QUICKEN LOANS INC | | 47 | \$6,809,852.76 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,809,852.76 | 100% | 0 | \$0.00 |
| 3140E9L20 | 1ST ALLIANCE MORTGAGE, LLC | | 2 | \$231,376.36 | 16.31% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | | 1 | \$123,836.71 | 8.73% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | | 1 | \$142,820.08 | 10.07% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | | 1 | \$122,550.00 | 8.64% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | | 1 | \$130,400.00 | 9.19% | 0 | \$0.00 |
| | NP, INC | | 1 | \$142,140.71 | 10.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 3 | \$388,351.86 | 27.38% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | | 1 | \$136,815.39 | 9.66% | 0 | \$0.00 |
| Total | | | 11 | \$1,418,291.11 | 100% | 0 | \$0.00 |
| 3140E9LP9 | NEW YORK COMMUNITY BANK | | 3 | \$828,100.00 | 12.84% | 0 | \$0.00 |

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| | | NYCB MORTGAGE COMPANY, LLC | 24 | \$5,622,658.36 | 87.16% | 0 | \$0.00 |
| Total | | | 27 | \$6,450,758.36 | 100% | 0 | \$0.00 |
| 3140E9LQ7 | | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,019,285.03 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,019,285.03 | 100% | 0 | \$0.00 |
| 3140E9LR5 | | NEW YORK COMMUNITY BANK | 2 | \$689,000.00 | 6.11% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 38 | \$10,588,423.67 | 93.89% | 0 | \$0.00 |
| Total | | | 40 | \$11,277,423.67 | 100% | 0 | \$0.00 |
| 3140E9LS3 | | NEW YORK COMMUNITY BANK | 9 | \$2,239,140.30 | 8.9% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 84 | \$22,909,641.87 | 91.1% | 0 | \$0.00 |
| Total | | | 93 | \$25,148,782.17 | 100% | 0 | \$0.00 |
| 3140E9LT1 | | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,011,835.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,011,835.06 | 100% | 0 | \$0.00 |
| 3140E9LU8 | | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$578,086.08 | 3.08% | 0 | \$0.00 |
| | | AAXY LLC | 1 | \$229,006.78 | 1.22% | 0 | \$0.00 |
| | | ADVENTAS, INC | 3 | \$388,781.32 | 2.07% | 0 | \$0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | \$389,376.89 | 2.07% | 0 | \$0.00 |
| | | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$298,178.26 | 1.59% | 0 | \$0.00 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC | 1 | \$316,115.09 | 1.68% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP INC | 1 | \$326,540.39 | 1.74% | 0 | \$0.00 |
| | | HOME USA MORTGAGE, INC | 1 | \$78,854.53 | 0.42% | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | \$253,843.62 | 1.35% | 0 | \$0.00 |
| | | L. ALLEY LOANS, INC | 1 | \$132,917.69 | 0.71% | 0 | \$0.00 |
| | | LAYTON STATE BANK | 1 | \$50,976.67 | 0.27% | 0 | \$0.00 |
| | | MORTGAGE PRODUCERS INC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 5 | \$1,201,623.48 | 6.4% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 35 | \$9,565,819.32 | 50.93% | 0 | \$0.00 |
| | | PREFERRED HOME LENDING, LLC | 1 | \$231,067.14 | 1.23% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,068,279.00 | 5.69% | 0 | \$0.00 |
| | | STERLING STATE BANK | 1 | \$227,373.45 | 1.21% | 0 | \$0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$245,911.76 | 1.31% | 0 | \$0.00 |
| | | SYMMETRY MORTGAGE CORP | 2 | \$163,500.00 | 0.87% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 5 | \$1,501,835.52 | 8% | 0 | \$0.00 |
| | | US WIDE FINANCIAL, LLC | 3 | \$991,125.78 | 5.28% | 0 | \$0.00 |
| | | VANKEEF FINANCIAL, LLC | 1 | \$135,904.60 | 0.72% | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,748.30 | 0.59% | 0 | \$0.00 |
| Total | | | 77 | \$18,780,865.67 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E9LV6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$204,250.00 | 2.99% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$350,000.00 | 5.13% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$97,585.25 | 1.43% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$415,724.81 | 6.09% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$331,050.00 | 4.85% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$132,000.00 | 1.93% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$339,542.19 | 4.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$332,354.37 | 4.87% | 0 | \$0.00 |
| | LENDIA, INC | 3 | \$509,833.13 | 7.47% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$89,619.11 | 1.31% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$244,000.00 | 3.57% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$385,033.93 | 5.64% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,532,004.74 | 37.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$231,008.18 | 3.38% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$408,812.48 | 5.99% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$100,100.00 | 1.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,465.61 | 1.82% | 0 | \$0.00 |
| Total | | 32 | \$6,827,383.80 | 100% | 0 | \$0.00 |
| 3140E9LW4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$782,779.23 | 3.7% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$305,389.34 | 1.44% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$139,789.14 | 0.66% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 2 | \$729,502.97 | 3.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$283,073.01 | 1.34% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$526,356.03 | 2.49% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$164,751.49 | 0.78% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$232,649.07 | 1.1% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$270,873.03 | 1.28% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$554,182.37 | 2.62% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$388,550.00 | 1.84% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$348,378.49 | 1.65% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$314,200.00 | 1.49% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$694,352.63 | 3.28% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,156,822.23 | 5.47% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$301,500.00 | 1.43% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$154,766.55 | 0.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$149,873.92 | 0.71% | 0 | \$0.00 |
| | MERU LENDING LLC | 2 | \$740,939.71 | 3.5% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$416,371.94 | 1.97% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,081,093.29 | 5.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$8,379,849.11 | 39.63% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$279,578.28 | 1.32% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$171,729.31 | 0.81% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,393,591.23 | 6.59% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.37% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$340,486.41 | 1.61% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$118,989.13 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$133,798.18 | 0.65% | 0 | \$0.00 |
| Total | | 72 | \$21,144,216.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LX2 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$1,207,907.29 | 2.67% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 3 | \$832,548.69 | 1.84% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$323,980.00 | 0.72% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$287,395.83 | 0.64% | 0 | \$0.00 |
| | AMC, INC | 2 | \$710,980.10 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$169,749.56 | 0.38% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$167,749.56 | 0.37% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.85% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$174,096.02 | 0.39% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$567,743.57 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$423,470.50 | 0.94% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 3 | \$720,575.89 | 1.59% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$171,768.30 | 0.38% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 4 | \$1,072,693.12 | 2.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 2 | \$721,385.67 | 1.6% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$331,910.31 | 0.73% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$134,814.01 | 0.3% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 3 | \$741,050.39 | 1.64% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$356,155.00 | 0.79% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,108,205.80 | 2.45% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 3 | \$808,346.40 | 1.79% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$414,248.82 | 0.92% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 5 | \$1,150,372.86 | 2.55% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$321,675.41 | 0.71% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$174,742.19 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 2 | \$490,554.06 | 1.09% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$237,249.97 | 0.52% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$203,699.47 | 0.45% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$734,250.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$172,761.65 | 0.38% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,919,191.51 | 4.25% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 72 | \$19,054,744.76 | 42.16% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$188,739.61 | 0.42% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 2 | \$605,771.83 | 1.34% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$188,969.45 | 0.42% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,182,556.09 | 4.83% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$576,165.24 | 1.27% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$899,069.83 | 1.99% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$120,572.11 | 0.27% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 2 | \$307,141.12 | 0.68% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$413,390.10 | 0.91% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$353,956.67 | 0.78% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$273,596.34 | 0.61% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$140,193.17 | 0.31% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$349,693.58 | 0.77% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,012,603.36 | 2.24% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$278,825.00 | 0.62% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$338,242.22 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$214,583.41 | 0.45% | 0 | \$0.00 |
| Total | | 171 | \$45,201,085.84 | 100% | 0 | \$0.00 |
| 3140E9LY0 | ADVENTAS, INC | 1 | \$99,859.10 | 8.84% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$103,853.46 | 9.2% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$207,448.84 | 18.37% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$517,228.00 | 45.8% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$109,841.51 | 9.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,074.35 | 8.06% | 0 | \$0.00 |
| Total | | 11 | \$1,129,305.26 | 100% | 0 | \$0.00 |
| 3140E9LZ7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$96,000.00 | 8.36% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$102,000.00 | 8.89% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$105,457.75 | 9.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NEW YORK COMMUNITY BANK | 2 | \$195,357.40 | 17.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$477,240.00 | 41.57% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$85,647.46 | 7.46% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$86,250.00 | 7.51% | 0 | \$0.00 |
| Total | | 12 | \$1,147,952.61 | 100% | 0 | \$0.00 |
| 3140E9S23 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$363,463.76 | 3.2% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$227,664.11 | 2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 4 | \$1,493,421.21 | 13.14% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,932,568.14 | 78.58% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$350,283.20 | 3.08% | 0 | \$0.00 |
| Total | | 38 | \$11,367,400.42 | 100% | 0 | \$0.00 |
| 3140E9S31 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,249,613.75 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,249,613.75 | 100% | 0 | \$0.00 |
| 3140E9S49 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 98 | \$27,400,970.01 | 100% | 0 | \$0.00 |
| Total | | 98 | \$27,400,970.01 | 100% | 0 | \$0.00 |
| 3140E9S56 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,079,018.02 | 4.33% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$220,085.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 73 | \$23,141,543.05 | 92.95% | 0 | \$0.00 |
| Total | | 80 | \$24,900,646.07 | 100% | 0 | \$0.00 |
| 3140E9S64 | IVY MORTGAGE INC | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$680,000.00 | 3.8% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 59 | \$16,785,716.51 | 93.87% | 0 | \$0.00 |
| Total | | 63 | \$17,882,716.51 | 100% | 0 | \$0.00 |
| 3140E9S72 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,366,600.36 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,366,600.36 | 100% | 0 | \$0.00 |
| 3140E9S80 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,118,932.12 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,118,932.12 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140E9S98 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$10,605,154.54 | 100% | 0 | \$0.00 |
| Total | | 49 | \$10,605,154.54 | 100% | 0 | \$0.00 |
| 3140E9SV9 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$319,578.61 | 4.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,387,465.43 | 17.43% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$95,499.07 | 1.2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$200,000.00 | 2.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,958,319.00 | 74.85% | 0 | \$0.00 |
| Total | | 29 | \$7,960,862.11 | 100% | 0 | \$0.00 |
| 3140E9SW7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,679,513.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,679,513.84 | 100% | 0 | \$0.00 |
| 3140E9SX5 | IVY MORTGAGE INC | 1 | \$215,376.52 | 2.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$250,638.36 | 3.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$339,000.00 | 4.11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,439,321.11 | 90.24% | 0 | \$0.00 |
| Total | | 29 | \$8,244,335.99 | 100% | 0 | \$0.00 |
| 3140E9SY3 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$416,000.00 | 1.11% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$355,703.10 | 0.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$223,367.68 | 0.6% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$165,200.00 | 0.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$423,362.48 | 1.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 134 | \$35,816,885.02 | 95.77% | 0 | \$0.00 |
| Total | | 140 | \$37,400,518.28 | 100% | 0 | \$0.00 |
| 3140E9SZ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,382,385.88 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,382,385.88 | 100% | 0 | \$0.00 |
| 3140E9TA4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,177,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,177,000.00 | 100% | 0 | \$0.00 |
| 3140E9TB2 | NUDGE FUNDING, LLC | 1 | \$396,150.00 | 6.46% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$5,732,568.06 | 93.54% | 0 | \$0.00 |
| Total | | 24 | \$6,128,718.06 | 100% | 0 | \$0.00 |
| 3140E9TC0 | NUDGE FUNDING, LLC | 1 | \$180,000.00 | 2.55% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$6,888,468.00 | 97.45% | 0 | \$0.00 |
| Total | | 29 | \$7,068,468.00 | 100% | 0 | \$0.00 |
| 3140E9TD8 | OPTIMUM FIRST, INC | 1 | \$300,000.00 | 4.76% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,004,921.02 | 95.24% | 0 | \$0.00 |
| Total | | 21 | \$6,304,921.02 | 100% | 0 | \$0.00 |
| 3140E9TE6 | NUDGE FUNDING, LLC | 2 | \$499,321.00 | 3.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$532,000.00 | 3.3% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | \$14,793,995.17 | 91.74% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 60 | \$16,125,316.17 | 100% | 0 | \$0.00 |
| 3140E9TF3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,648,251.99 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,648,251.99 | 100% | 0 | \$0.00 |
| 3140E9TG1 | IVY MORTGAGE INC | 1 | \$246,000.00 | 3.97% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$365,000.00 | 5.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$313,600.00 | 5.06% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$172,819.00 | 2.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$5,104,450.00 | 82.29% | 0 | \$0.00 |
| Total | | 28 | \$6,201,869.00 | 100% | 0 | \$0.00 |
| 3140E9TH9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,452,738.69 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,452,738.69 | 100% | 0 | \$0.00 |
| 3140E9TJ5 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$742,036.94 | 4.94% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$278,677.00 | 1.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$14,006,048.72 | 93.21% | 0 | \$0.00 |
| Total | | 55 | \$15,026,762.66 | 100% | 0 | \$0.00 |
| 3140E9TK2 | | 11 | \$2,998,231.91 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | |
| Total | | | 11 | \$2,998,231.91 | 100% | 0 | \$0.00 | |
| 3140E9TL0 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$330,000.00 | 8.01% | 0 | \$0.00 | |
| | | OPTIMUM FIRST, INC | 2 | \$785,500.00 | 19.07% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 12 | \$3,004,000.00 | 72.92% | 0 | \$0.00 | |
| Total | | | 15 | \$4,119,500.00 | 100% | 0 | \$0.00 | |
| 3140E9TM8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 13 | \$2,333,600.00 | 100% | 0 | \$0.00 | |
| Total | | | 13 | \$2,333,600.00 | 100% | 0 | \$0.00 | |
| 3140E9TN6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 7 | \$1,093,439.84 | 100% | 0 | \$0.00 | |
| Total | | | 7 | \$1,093,439.84 | 100% | 0 | \$0.00 | |
| 3140E9TP1 | | NUDGE FUNDING, LLC | 1 | \$146,851.00 | 4.94% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 11 | \$2,828,731.27 | 95.06% | 0 | \$0.00 | |
| Total | | | 12 | \$2,975,582.27 | 100% | 0 | \$0.00 | |
| 3140E9TQ9 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$436,000.00 | 13.97% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 11 | \$2,684,993.14 | 86.03% | 0 | \$0.00 | |
| Total | | | 13 | \$3,120,993.14 | 100% | 0 | \$0.00 | |
| 3140E9TR7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 4 | \$1,119,000.00 | 100% | 0 | \$0.00 | |
| Total | | | 4 | \$1,119,000.00 | 100% | 0 | \$0.00 | |
| 3140E9TS5 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$144,000.00 | 11.43% | 0 | \$0.00 | |
| | | NUDGE FUNDING, LLC | 1 | \$219,500.00 | 17.42% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 3 | \$896,500.00 | 71.15% | 0 | \$0.00 | |
| Total | | | 5 | \$1,260,000.00 | 100% | 0 | \$0.00 | |
| 3140E9TT3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 3 | \$1,117,263.57 | 100% | 0 | \$0.00 | |
| Total | | | 3 | \$1,117,263.57 | 100% | 0 | \$0.00 | |
| 3140E9TU0 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$124,000.00 | 2.37% | 0 | \$0.00 | |
| | | | 1 | \$135,920.00 | 2.6% | 0 | \$0.00 | |

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| | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$550,400.00 | 10.54% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 16 | \$4,413,286.48 | 84.49% | 0 | \$0.00 |
| Total | | 20 | \$5,223,606.48 | 100% | 0 | \$0.00 |
| 3140E9WD4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,847,494.35 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,847,494.35 | 100% | 0 | \$0.00 |
| 3140E9WE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,883,897.89 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,883,897.89 | 100% | 0 | \$0.00 |
| 3140E9WF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,432,046.35 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,432,046.35 | 100% | 0 | \$0.00 |
| 3140E9WG7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$3,342,713.93 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,342,713.93 | 100% | 0 | \$0.00 |
| 3140E9WH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$6,571,219.40 | 100% | 0 | \$0.00 |
| Total | | 40 | \$6,571,219.40 | 100% | 0 | \$0.00 |
| 3140E9WJ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,251,756.24 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,251,756.24 | 100% | 0 | \$0.00 |
| 3140E9WK8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,016,942.79 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,016,942.79 | 100% | 0 | \$0.00 |
| 3140E9WL6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,346,940.88 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,346,940.88 | 100% | 0 | \$0.00 |
| 3140E9WM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,368,025.98 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,368,025.98 | 100% | 0 | \$0.00 |
| 3140E9WN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,327,092.02 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,327,092.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E9WP7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,922,086.56 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,922,086.56 | 100% | 0 | \$0.00 |
| 3140E9WQ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,634,650.81 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,634,650.81 | 100% | 0 | \$0.00 |
| 3140E9WR3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,340,479.79 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,340,479.79 | 100% | 0 | \$0.00 |
| 3140E9WS1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,715,418.44 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,715,418.44 | 100% | 0 | \$0.00 |
| 3140E9WT9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,283,361.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,283,361.00 | 100% | 0 | \$0.00 |
| 3140E9WU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,606,569.23 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,606,569.23 | 100% | 0 | \$0.00 |
| 3140E9WV4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,130,747.03 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,130,747.03 | 100% | 0 | \$0.00 |
| 3140E9WW2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,537,715.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,537,715.00 | 100% | 0 | \$0.00 |
| 3140E9WX0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,581,369.39 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,581,369.39 | 100% | 0 | \$0.00 |
| 3140E9ZE9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$9,963,045.44 | 100% | 0 | \$0.00 |
| Total | | 39 | \$9,963,045.44 | 100% | 0 | \$0.00 |
| 3140E9ZL3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,229,794.82 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,229,794.82 | 100% | 0 | \$0.00 |
| 3140E9ZM1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,253,986.44 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,253,986.44 | 100% | 0 | \$0.00 |
| 3140E9ZP4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,618,045.20 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,618,045.20 | 100% | 0 | \$0.00 |
| 3140E9ZQ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,049,168.42 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,049,168.42 | 100% | 0 | \$0.00 |
| 3140E9ZT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,774,152.51 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,774,152.51 | 100% | 0 | \$0.00 |
| 3140E9ZV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,956,411.62 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,956,411.62 | 100% | 0 | \$0.00 |
| 3140E9ZX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,266,252.92 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,266,252.92 | 100% | 0 | \$0.00 |
| 3140EA2F9 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$603,226.81 | 28.61% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,360,615.33 | 64.53% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$144,781.60 | 6.86% | 0 | \$0.00 |
| Total | | | 8 | \$2,108,623.74 | 100% | 0 | \$0.00 |
| 3140EAB51 | | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$177,198.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$177,198.80 | 100% | 0 | \$0.00 |
| 3140EAB69 | | CITIBANK, N.A | 1 | \$200,921.92 | 11.78% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$441,856.61 | 25.92% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,963.60 | 5.45% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 2 | \$353,455.35 | 20.73% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A | 1 | \$284,521.31 | 16.69% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$228,950.77 | 13.43% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$102,228.01 | 6% | 0 | \$0.00 |
| Total | | | 10 | \$1,704,897.57 | 100% | 0 | \$0.00 |
| 3140EAB77 | | CHELSEA GROTON BANK | 1 | \$174,312.99 | 4.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$336,945.24 | 8.59% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,077,551.88 | 27.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$189,587.85 | 4.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$143,763.30 | 3.66% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$551,653.74 | 14.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,881.71 | 4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,373.83 | 3.5% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$208,207.20 | 5.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$179,155.03 | 4.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,801.78 | 1.83% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$525,135.39 | 13.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO | 1 | \$171,717.28 | 4.37% | 0 | \$0.00 |
| Total | | 23 | \$3,924,087.22 | 100% | 0 | \$0.00 |
| 3140EAB85 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$379,666.07 | 29.56% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BAKING CORPORATION | 1 | \$163,736.21 | 12.75% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$104,163.35 | 8.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$386,127.93 | 30.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$250,795.95 | 19.52% | 0 | \$0.00 |
| Total | | 7 | \$1,284,489.51 | 100% | 0 | \$0.00 |
| 3140EAB93 | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$113,425.10 | 10.32% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BAKING CORPORATION | 1 | \$159,673.77 | 14.52% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BANKING INSTITUTION | 1 | \$174,061.52 | 15.83% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$127,802.92 | 11.62% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$169,438.72 | 15.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$187,092.80 | 17.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$167,891.10 | 15.28% | 0 | \$0.00 |
| Total | | 7 | \$1,099,385.93 | 100% | 0 | \$0.00 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|
| 3140EAC27 | COMMUNITY 1ST CREDIT UNION | 2 | \$122,276.53 | 100% | 0 | \$0.00 |
| Total | | 2 | \$122,276.53 | 100% | 0 | \$0.00 |
| 3140EAC35 | COMMUNIYT 1ST CREDIT UNION | 1 | \$116,556.63 | 100% | 0 | \$0.00 |
| Total | | 1 | \$116,556.63 | 100% | 0 | \$0.00 |
| 3140EAC43 | FIRST NATIONAL BANK OF OMAHA | 1 | \$64,914.87 | 100% | 0 | \$0.00 |
| Total | | 1 | \$64,914.87 | 100% | 0 | \$0.00 |
| 3140EAC50 | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$94,769.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$94,769.00 | 100% | 0 | \$0.00 |
| 3140EAC68 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$63,050.00 | 9.71% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$33,950.00 | 5.23% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO A CORPORATION | 1 | \$83,297.10 | 12.83% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$79,882.14 | 12.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,250.00 | 13.9% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$198,130.16 | 30.51% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$100,851.21 | 15.52% | 0 | \$0.00 |
| Total | | 8 | \$649,410.61 | 100% | 0 | \$0.00 |
| 3140EAC76 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$102,671.85 | 37.97% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$85,360.00 | 31.56% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$82,400.00 | 30.47% | 0 | \$0.00 |
| Total | | 3 | \$270,431.85 | 100% | 0 | \$0.00 |
| 3140EAC84 | GREAT WESTERN BANK | 1 | \$61,508.21 | 35.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,136.89 | 64.98% | 0 | \$0.00 |
| Total | | 2 | \$175,645.10 | 100% | 0 | \$0.00 |
| 3140EAC92 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,111.71 | 70.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$33,809.17 | 29.17% | 0 | \$0.00 |
| Total | | 2 | \$115,920.88 | 100% | 0 | \$0.00 |
| 3140EACA9 | FAIRFIELD COUNTY BANK | 1 | \$242,266.86 | 43% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$321,170.53 | 57% | 0 | \$0.00 |
| Total | | | 3 | \$563,437.39 | 100% | 0 | \$0.00 |
| 3140EACF8 | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$70,303.00 | 5.23% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,196.39 | 10.59% | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC | 4 | \$495,571.65 | 36.89% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$258,606.86 | 19.25% | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$147,972.01 | 11.01% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$150,262.98 | 11.19% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,459.29 | 5.84% | 0 | \$0.00 |
| Total | | | 11 | \$1,343,372.18 | 100% | 0 | \$0.00 |
| 3140EACG6 | | BANKWEST INC | 1 | \$103,848.32 | 5.28% | 0 | \$0.00 |
| | | DACOTAH BANK, A CORPORATION | 1 | \$72,645.18 | 3.69% | 0 | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON | 1 | \$147,014.42 | 7.47% | 0 | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$99,711.34 | 5.07% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$189,631.38 | 9.63% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$156,347.39 | 7.94% | 0 | \$0.00 |
| | | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX | 1 | \$134,210.63 | 6.82% | 0 | \$0.00 |
| | | FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI | 1 | \$105,447.84 | 5.36% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$99,855.91 | 5.07% | 0 | \$0.00 |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | \$121,824.22 | 6.19% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 4 | \$563,746.24 | 28.64% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$174,251.58 | 8.84% | 0 | \$0.00 |
| Total | | | 15 | \$1,968,534.45 | 100% | 0 | \$0.00 |
| 3140EACH4 | | FIRST BANK & TRUST | 2 | \$319,799.07 | 9.79% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$118,027.74 | 3.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 3 | \$386,904.89 | 11.85% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 11 | \$1,704,598.87 | 52.2% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$62,887.37 | 1.93% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$513,759.66 | 15.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$159,429.54 | 4.89% | 0 | \$0.00 |
| Total | | 22 | \$3,265,407.14 | 100% | 0 | \$0.00 |
| 3140EACJ0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$50,917.97 | 3.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$149,139.73 | 9.92% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,839.15 | 6.64% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | \$236,940.81 | 15.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$119,806.98 | 7.97% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$123,600.54 | 8.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 2 | \$322,740.04 | 21.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$240,619.77 | 16.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$159,792.57 | 10.62% | 0 | \$0.00 |
| Total | | 12 | \$1,503,397.56 | 100% | 0 | \$0.00 |
| 3140EACK7 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$114,484.54 | 20.66% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$91,859.54 | 16.58% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$118,153.76 | 21.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$108,981.51 | 19.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$120,618.59 | 21.77% | 0 | \$0.00 |
| Total | | 5 | \$554,097.94 | 100% | 0 | \$0.00 |
| 3140EACL5 | FIRST BANK & TRUST | 1 | \$181,039.94 | 100% | 0 | \$0.00 |
| Total | | 1 | \$181,039.94 | 100% | 0 | \$0.00 |
| 3140EACM3 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$200,197.43 | 41.89% | 0 | \$0.00 |
| | | 1 | \$151,581.36 | 31.72% | 0 | \$0.00 |

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| | CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 26.39% | 0 | \$0.00 | |
| Total | | 3 | \$477,878.79 | 100% | 0 | \$0.00 | |
| 3140EACN1 | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$82,316.71 | 22.65% | 0 | \$0.00 | |
| | FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI | 1 | \$158,571.19 | 43.63% | 0 | \$0.00 | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$122,528.21 | 33.72% | 0 | \$0.00 | |
| Total | | 3 | \$363,416.11 | 100% | 0 | \$0.00 | |
| 3140EACP6 | WELLS FARGO BANK, N.A | 1 | \$75,829.15 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$75,829.15 | 100% | 0 | \$0.00 | |
| 3140EACQ4 | FARMINGTON BANK | 1 | \$118,995.44 | 24.43% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$164,617.02 | 33.8% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$82,982.35 | 17.04% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$120,400.00 | 24.73% | 0 | \$0.00 | |
| Total | | 4 | \$486,994.81 | 100% | 0 | \$0.00 | |
| 3140EACR2 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$181,562.52 | 14.44% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$85,600.00 | 6.81% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$147,200.00 | 11.71% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$389,041.57 | 30.94% | 0 | \$0.00 | |
| | UNION SAVINGS BANK | 1 | \$197,567.60 | 15.71% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A | 1 | \$256,468.51 | 20.39% | 0 | \$0.00 | |
| Total | | 7 | \$1,257,440.20 | 100% | 0 | \$0.00 | |
| 3140EACS0 | CHELSEA GROTON BANK | 2 | \$340,040.12 | 11.73% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,324.02 | 4.94% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,865.00 | 5.17% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$305,497.02 | 10.54% | 0 | \$0.00 | |
| | NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A | 1 | \$80,000.00 | 2.76% | 0 | \$0.00 | |

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| | CORP | | | | | |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$251,585.78 | 8.68% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,807.68 | 4.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$168,295.00 | 5.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$451,710.98 | 15.58% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$392,822.20 | 13.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$218,964.01 | 7.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,000.00 | 4.97% | 0 | \$0.00 |
| | WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$136,575.14 | 4.7% | 0 | \$0.00 |
| Total | | 18 | \$2,899,486.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EACT8 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 17.68% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$166,087.42 | 18.39% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$232,021.71 | 25.7% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$169,150.00 | 18.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$176,064.42 | 19.5% | 0 | \$0.00 |
| Total | | 6 | \$902,923.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EACU5 | FAIRFIELD COUNTY BANK | 1 | \$270,000.00 | 17.68% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$106,232.55 | 6.95% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$430,000.00 | 28.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,000.00 | 12.18% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 2 | \$308,376.13 | 20.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$82,059.57 | 5.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,800.00 | 9.48% | 0 | \$0.00 |
| Total | | 9 | \$1,527,468.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EACV3 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 2 | \$334,767.05 | 14.79% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$295,394.48 | 13.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$168,150.00 | 7.43% | 0 | \$0.00 |
| | | 1 | \$211,500.00 | 9.34% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$186,911.77 | 8.26% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$115,134.27 | 5.09% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION | 1 | \$147,212.99 | 6.5% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$320,000.00 | 14.14% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A | 1 | \$160,395.65 | 7.09% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$159,010.12 | 7.03% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$165,000.00 | 7.28% | 0 | \$0.00 | |
| Total | | 12 | \$2,263,476.33 | 100% | 0 | \$0.00 | |
| 3140EACW1 | FAIRFIELD COUNTY BANK | 1 | \$128,610.79 | 27.26% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | \$154,766.54 | 32.8% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK, A BAKING CORPORATION | 1 | \$188,415.78 | 39.94% | 0 | \$0.00 | |
| Total | | 3 | \$471,793.11 | 100% | 0 | \$0.00 | |
| 3140EACX9 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,730.38 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$162,730.38 | 100% | 0 | \$0.00 | |
| 3140EACY7 | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI | 1 | \$130,950.00 | 35.42% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT | 1 | \$116,243.20 | 31.44% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$122,539.71 | 33.14% | 0 | \$0.00 | |
| Total | | 3 | \$369,732.91 | 100% | 0 | \$0.00 | |
| 3140EACZ4 | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI | 1 | \$181,390.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$181,390.00 | 100% | 0 | \$0.00 | |
| 3140EADA8 | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$60,943.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$60,943.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EAE25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,095,668.22 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,095,668.22 | 100% | 0 | \$0.00 |
| 3140EAE33 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,087,881.37 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,087,881.37 | 100% | 0 | \$0.00 |
| 3140EAE41 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,964.64 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,344,964.64 | 100% | 0 | \$0.00 |
| 3140EAE58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,099,692.55 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,099,692.55 | 100% | 0 | \$0.00 |
| 3140EAE74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,054,354.09 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,054,354.09 | 100% | 0 | \$0.00 |
| 3140EAE82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,176,222.52 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,176,222.52 | 100% | 0 | \$0.00 |
| 3140EAE90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$9,060,423.06 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$9,060,423.06 | 100% | 0 | \$0.00 |
| 3140EAES8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$21,121,169.96 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$21,121,169.96 | 100% | 0 | \$0.00 |
| 3140EAET6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,406,458.41 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,406,458.41 | 100% | 0 | \$0.00 |
| 3140EAEU3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,953,653.50 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,953,653.50 | 100% | 0 | \$0.00 |
| 3140EAEW9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,087,900.13 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,087,900.13 | 100% | 0 | \$0.00 |
| 3140EAEX7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,484,311.37 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,484,311.37 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EAEY5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,234,551.18 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,234,551.18 | 100% | 0 | \$0.00 |
| 3140EAEZ2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,116,158.20 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,116,158.20 | 100% | 0 | \$0.00 |
| 3140EAF24 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,624.59 | 9.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$127,875.19 | 8.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$118,340.00 | 8.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$145,291.39 | 9.96% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$137,473.75 | 9.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$270,916.94 | 18.57% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$111,257.75 | 7.63% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$140,295.38 | 9.62% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,624.11 | 9.57% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$132,296.30 | 9.06% | 0 | \$0.00 |
| Total | | 11 | \$1,458,995.40 | 100% | 0 | \$0.00 |
| 3140EAF32 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$166,705.26 | 8.61% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$155,000.23 | 8% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$159,654.88 | 8.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$636,612.51 | 32.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$149,970.93 | 7.74% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$157,614.61 | 8.14% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$166,625.24 | 8.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$171,783.38 | 8.87% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,660.00 | 8.93% | 0 | \$0.00 |
| Total | | 12 | \$1,936,627.04 | 100% | 0 | \$0.00 |
| 3140EAF40 | GMH MORTGAGE SERVICES, LLC | 1 | \$211,090.93 | 7.84% | 0 | \$0.00 |
| | M&T BANK | 1 | \$297,505.62 | 11.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$598,830.95 | 22.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$175,823.17 | 6.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$436,231.55 | 16.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,040.00 | 8.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$222,825.68 | 8.28% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNIVEST BANK AND TRUST CO | 1 | \$325,576.00 | 12.1% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$198,850.00 | 7.38% | 0 | \$0.00 |
| Total | | | 12 | \$2,691,773.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAF57 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,198.58 | 10.74% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK | 1 | \$69,275.45 | 4.27% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 1 | \$76,501.40 | 4.72% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$216,508.81 | 13.35% | 0 | \$0.00 |
| | | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$78,100.00 | 4.81% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$132,700.00 | 8.18% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$162,288.63 | 10% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$128,525.00 | 7.92% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$91,738.00 | 5.66% | 0 | \$0.00 |
| | | UNIVEST BANK AND TRUST CO | 2 | \$283,669.03 | 17.49% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,133.08 | 10.3% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$41,559.43 | 2.56% | 0 | \$0.00 |
| Total | | | 14 | \$1,622,197.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAF6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,270,796.32 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,270,796.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAFB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$20,814,596.36 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$20,814,596.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAF2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,078,050.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,078,050.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAFD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 85 | \$14,594,571.99 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$14,594,571.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EAFE8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,102,579.89 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,102,579.89 | 100% | 0 | \$0.00 |

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| 3140EAFF5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$7,184,484.03 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,184,484.03 | 100% | 0 | \$0.00 |
| 3140EAFZ1 | | AMERISERV FINANCIAL | 2 | \$203,409.84 | 11.66% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$94,900.00 | 5.44% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$48,436.14 | 2.78% | 0 | \$0.00 |
| | | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$104,500.00 | 5.99% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$101,753.00 | 5.83% | 0 | \$0.00 |
| | | HONSDALE NATIONAL BANK | 3 | \$211,358.56 | 12.11% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$61,824.99 | 3.54% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$81,200.00 | 4.65% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | \$121,068.72 | 6.94% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$186,345.87 | 10.68% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$64,990.00 | 3.72% | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$95,060.00 | 5.45% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,910.00 | 5.73% | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,030.00 | 5.5% | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$92,000.00 | 5.27% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$82,343.87 | 4.71% | 0 | \$0.00 |
| Total | | | 21 | \$1,745,130.99 | 100% | 0 | \$0.00 |
| 3140EAKG7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,064,391.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,064,391.74 | 100% | 0 | \$0.00 |
| 3140EAKK8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,025,165.13 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,025,165.13 | 100% | 0 | \$0.00 |
| 3140EAKL6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,209,312.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,209,312.12 | 100% | 0 | \$0.00 |
| 3140EAKM4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,110,436.98 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,110,436.98 | 100% | 0 | \$0.00 |
| 3140EAKN2 | | | 9 | \$1,199,810.96 | 100% | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 9 | \$1,199,810.96 | 100% | 0 | \$0.00 |
| 3140EAKP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,270,101.80 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,270,101.80 | 100% | 0 | \$0.00 |
| 3140EAKQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,107,602.49 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,107,602.49 | 100% | 0 | \$0.00 |
| 3140EAKR3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,952,575.46 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,952,575.46 | 100% | 0 | \$0.00 |
| 3140EAKU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,354,699.01 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,354,699.01 | 100% | 0 | \$0.00 |
| 3140EAKX0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,747,750.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,747,750.00 | 100% | 0 | \$0.00 |
| 3140EANS8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 26 | \$3,359,556.81 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,359,556.81 | 100% | 0 | \$0.00 |
| 3140EAP49 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$3,761,420.55 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,761,420.55 | 100% | 0 | \$0.00 |
| 3140EAP56 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,303,619.73 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,303,619.73 | 100% | 0 | \$0.00 |
| 3140EAP72 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,426,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,426,000.00 | 100% | 0 | \$0.00 |
| 3140EAP80 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,167,259.34 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,167,259.34 | 100% | 0 | \$0.00 |
| 3140EAP98 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$5,116,050.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,116,050.00 | 100% | 0 | \$0.00 |

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| 3140EAQA4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,990,846.93 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,990,846.93 | 100% | 0 | \$0.00 |
| 3140EAQB2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,088,160.66 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,088,160.66 | 100% | 0 | \$0.00 |
| 3140EAQC0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,950,614.56 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,950,614.56 | 100% | 0 | \$0.00 |
| 3140EAQD8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,000,549.06 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,000,549.06 | 100% | 0 | \$0.00 |
| 3140EAQE6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,420,550.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,420,550.00 | 100% | 0 | \$0.00 |
| 3140EARY1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35 | \$2,813,300.03 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,813,300.03 | 100% | 0 | \$0.00 |
| 3140EARZ8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,600,860.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,600,860.28 | 100% | 0 | \$0.00 |
| 3140EAU76 | CROSSMARK FINANCIAL CORP | 1 | \$416,385.67 | 9.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,994,754.32 | 90.56% | 0 | \$0.00 |
| Total | | 16 | \$4,411,139.99 | 100% | 0 | \$0.00 |
| 3140EAU84 | NORTHWESTERN BANK, N.A | 1 | \$155,782.00 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES | 1 | \$480,000.00 | 9.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,362,872.97 | 87.28% | 0 | \$0.00 |
| Total | | 21 | \$4,998,654.97 | 100% | 0 | \$0.00 |
| 3140EAU92 | BANCOHIO FINANCIAL, LLC | 1 | \$95,000.00 | 8.64% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$96,170.28 | 8.75% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$95,000.00 | 8.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$813,260.41 | 73.97% | 0 | \$0.00 |
| Total | | 12 | \$1,099,430.69 | 100% | 0 | \$0.00 |
| 3140EAV26 | PROSPECT MORTGAGE, LLC | 11 | \$1,279,473.58 | 90.91% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 9.09% | 0 | \$0.00 |
| Total | | | 12 | \$1,407,473.58 | 100% | 0 | \$0.00 |
| 3140EAV34 | | PROSPECT MORTGAGE, LLC | 8 | \$831,281.70 | 72.75% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$311,300.00 | 27.25% | 0 | \$0.00 |
| Total | | | 11 | \$1,142,581.70 | 100% | 0 | \$0.00 |
| 3140EAV42 | | PROSPECT LENDING, LLC | 2 | \$249,443.14 | 12.2% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 12 | \$1,628,239.00 | 79.63% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,010.00 | 8.17% | 0 | \$0.00 |
| Total | | | 15 | \$2,044,692.14 | 100% | 0 | \$0.00 |
| 3140EAV59 | | PROSPECT MORTGAGE, LLC | 5 | \$856,830.00 | 82.16% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,023.00 | 17.84% | 0 | \$0.00 |
| Total | | | 7 | \$1,042,853.00 | 100% | 0 | \$0.00 |
| 3140EAVA8 | | BAYWAY MORTGAGE GROUP | 1 | \$150,000.00 | 3.86% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$145,500.00 | 3.75% | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$123,800.00 | 3.19% | 0 | \$0.00 |
| | | GREAT LAKES CREDIT UNION INC | 1 | \$155,200.00 | 4% | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$144,000.00 | 3.71% | 0 | \$0.00 |
| | | NORTH AMERICAN STATE BANK | 1 | \$142,489.77 | 3.67% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$125,582.00 | 3.24% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING INC | 1 | \$145,600.00 | 3.75% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$123,583.30 | 3.18% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$2,625,359.51 | 67.65% | 0 | \$0.00 |
| Total | | | 29 | \$3,881,114.58 | 100% | 0 | \$0.00 |
| 3140EAVB6 | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$99,589.48 | 8.98% | 0 | \$0.00 |
| | | NORTHEAST FINANCIAL, LLC | 1 | \$48,802.92 | 4.4% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$50,000.00 | 4.51% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$106,500.00 | 9.6% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$804,205.43 | 72.51% | 0 | \$0.00 |
| Total | | | 14 | \$1,109,097.83 | 100% | 0 | \$0.00 |
| 3140EAVC4 | | NORTH AMERICAN FINANCIAL CORP | 1 | \$130,439.96 | 3.72% | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & | 1 | \$121,000.00 | 3.45% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | MORTGAGE COMPANY LLC | | | | | | |
| | SHORE MORTGAGE | 1 | \$113,800.00 | 3.25% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$145,375.84 | 4.15% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,993,380.05 | 85.43% | 0 | \$0.00 | |
| Total | | 27 | \$3,503,995.85 | 100% | 0 | \$0.00 | |
| 3140EAVD2 | CONCORD MORTGAGE, INC | 1 | \$138,000.00 | 2.95% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$140,800.00 | 3.01% | 0 | \$0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$136,000.00 | 2.91% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 31 | \$4,264,733.28 | 91.13% | 0 | \$0.00 | |
| Total | | 34 | \$4,679,533.28 | 100% | 0 | \$0.00 | |
| 3140EAVE0 | CAPITAL CONCEPTS INC | 1 | \$117,800.00 | 5.27% | 0 | \$0.00 | |
| | LEGACY LENDING USA | 1 | \$112,000.00 | 5.01% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$118,400.00 | 5.3% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,771,350.00 | 79.31% | 0 | \$0.00 | |
| | US MORTGAGE OF FLORIDA | 1 | \$113,839.38 | 5.11% | 0 | \$0.00 | |
| Total | | 19 | \$2,233,389.38 | 100% | 0 | \$0.00 | |
| 3140EAVF7 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$212,600.00 | 1.97% | 0 | \$0.00 | |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$188,000.00 | 1.74% | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$285,000.00 | 2.64% | 0 | \$0.00 | |
| | MARK 1 MORTGAGE | 1 | \$320,200.00 | 2.97% | 0 | \$0.00 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$335,520.00 | 3.11% | 0 | \$0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$206,625.00 | 1.91% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 1.44% | 0 | \$0.00 | |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$242,250.00 | 2.24% | 0 | \$0.00 | |
| | SUMMIT LENDING & REALTY | 1 | \$324,000.00 | 3% | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 1.5% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,367,447.00 | 77.48% | 0 | \$0.00 | |
| Total | | 40 | \$10,799,142.00 | 100% | 0 | \$0.00 | |
| 3140EAVG5 | ALLIED FINANCIAL GROUP | 1 | \$540,237.73 | 2.18% | 0 | \$0.00 | |
| | ASSENT, INC | 1 | \$274,000.00 | 1.1% | 0 | \$0.00 | |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$316,000.00 | 1.27% | 0 | \$0.00 | |
| | | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DYNAMIC MORTGAGE CONCEPTS, INC | | | | | |
| | ELOAN GROUP, INC | 1 | \$314,000.00 | 1.27% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$324,000.00 | 1.31% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$311,550.46 | 1.26% | 0 | \$0.00 |
| | THE NEWFINITY GROUP INC | 1 | \$411,415.00 | 1.66% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$329,000.00 | 1.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$20,052,910.22 | 80.87% | 0 | \$0.00 |
| | VISION MORTGAGE GROUP | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 81 | \$24,797,113.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVH3 | 360 MORTGAGE INC | 1 | \$360,905.00 | 1.23% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$843,570.27 | 2.86% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP | 1 | \$318,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$327,750.00 | 1.11% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$414,000.00 | 1.41% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$162,000.00 | 0.55% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$188,500.00 | 0.64% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$307,800.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$527,222.15 | 1.79% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 2 | \$483,625.00 | 1.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 85 | \$24,772,405.79 | 84.13% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$322,500.00 | 1.09% | 0 | \$0.00 |
| Total | | 99 | \$29,445,278.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EAVJ9 | BEST LOAN CHOICE, INC | 1 | \$214,393.08 | 1.1% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$276,000.00 | 1.41% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$295,000.00 | 1.51% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$338,000.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$260,000.00 | 1.33% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$334,853.34 | 1.71% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 1.41% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$380,000.00 | 1.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 58 | \$17,173,955.65 | 87.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------------|---------------|
| Total | | | 66 | \$19,547,202.07 | 100% | 0 | \$0.00 |
| 3140EAVK6 | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$231,750.00 | 1.87% | 0 | \$0.00 | |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$244,662.00 | 1.98% | 0 | \$0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 35 | \$11,472,779.60 | 92.78% | 0 | \$0.00 | |
| Total | | 38 | \$12,366,191.60 | 100% | 0 | \$0.00 | |
| 3140EAVL4 | THE UNDERWOOD GROUP | 1 | \$477,280.06 | 9.71% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,437,470.00 | 90.29% | 0 | \$0.00 | |
| Total | | 14 | \$4,914,750.06 | 100% | 0 | \$0.00 | |
| 3140EAVM2 | C2 FINANCIAL CORPORATION | 3 | \$888,500.00 | 5.26% | 0 | \$0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$416,399.18 | 2.47% | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$233,000.00 | 1.38% | 0 | \$0.00 | |
| | INTEREST SMART HOME LOANS INC | 1 | \$384,000.00 | 2.27% | 0 | \$0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$121,125.00 | 0.72% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$206,250.00 | 1.22% | 0 | \$0.00 | |
| | PARADISE BANK | 1 | \$246,950.00 | 1.46% | 0 | \$0.00 | |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$411,000.00 | 2.43% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,980,545.48 | 82.79% | 1 | \$505,467.43 | |
| Total | | 57 | \$16,887,769.66 | 100% | 1 | \$505,467.43 | |
| 3140EAVN0 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$168,750.00 | 1.35% | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$164,900.00 | 1.32% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$340,000.00 | 2.73% | 0 | \$0.00 | |
| | NATIONWIDE HOME LOANS, INC | 1 | \$389,373.00 | 3.12% | 0 | \$0.00 | |
| | PLUM CREEK FUNDING INC | 1 | \$341,250.00 | 2.74% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$518,000.00 | 4.16% | 0 | \$0.00 | |
| | SOUTH WIND FINANCIAL, INC | 1 | \$222,800.00 | 1.79% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$414,375.00 | 3.33% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,901,725.00 | 79.46% | 0 | \$0.00 | |
| Total | | 40 | \$12,461,173.00 | 100% | 0 | \$0.00 | |
| 3140EAVP5 | AMERICAN MORTGAGE CORPORATION | 1 | \$166,400.00 | 1.4% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC | 1 | \$625,500.00 | 5.26% | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION INC | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$224,000.00 | 1.89% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 2 | \$358,000.00 | 3.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$705,300.00 | 5.94% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$170,887.00 | 1.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$9,215,694.15 | 77.57% | 0 | \$0.00 |
| Total | | 53 | \$11,880,781.15 | 100% | 0 | \$0.00 |
| 3140EAVQ3 | CAPITAL CONCEPTS INC | 1 | \$91,875.00 | 8.02% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$160,300.00 | 13.99% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$100,000.00 | 8.73% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$74,775.00 | 6.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$718,605.00 | 62.73% | 0 | \$0.00 |
| Total | | 15 | \$1,145,555.00 | 100% | 0 | \$0.00 |
| 3140EAVR1 | UNITED WHOLESALE MORTGAGE | 15 | \$1,358,219.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,358,219.35 | 100% | 0 | \$0.00 |
| 3140EAVS9 | HOMELAND FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$220,800.00 | 1.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 63 | \$18,400,919.29 | 96.65% | 0 | \$0.00 |
| Total | | 65 | \$19,038,719.29 | 100% | 0 | \$0.00 |
| 3140EAVT7 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$143,200.00 | 3.73% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$265,400.00 | 6.91% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$128,800.00 | 3.35% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP LLC | 1 | \$129,000.00 | 3.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$148,895.00 | 3.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,905,942.00 | 75.65% | 0 | \$0.00 |
| Total | | 29 | \$3,841,237.00 | 100% | 0 | \$0.00 |
| 3140EAVU4 | NORTHWESTERN BANK, N.A | 1 | \$142,500.00 | 10.37% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$141,600.00 | 10.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,090,005.72 | 79.33% | 0 | \$0.00 |
| Total | | 10 | \$1,374,105.72 | 100% | 0 | \$0.00 |
| 3140EAVV2 | UNITED WHOLESALE MORTGAGE | 12 | \$3,577,233.35 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,577,233.35 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EAVW0 | BAYWAY MORTGAGE GROUP | 1 | \$211,460.00 | 0.71% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$1,191,283.37 | 3.99% | 0 | \$0.00 |
| | DELAWARE PACIFIC | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$616,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$235,500.00 | 0.79% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$489,000.00 | 1.64% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$834,000.00 | 2.79% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$534,500.00 | 1.79% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$161,900.00 | 0.54% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$416,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 81 | \$23,734,203.72 | 79.44% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$275,500.00 | 0.92% | 0 | \$0.00 |
| Total | | 99 | \$29,877,347.09 | 100% | 0 | \$0.00 |
| 3140EAX24 | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$514,000.00 | 9.92% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$161,000.00 | 3.11% | 0 | \$0.00 |
| | LOW VA RATES, A LIMITED LIABILITY C | 1 | \$417,000.00 | 8.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$618,368.79 | 11.93% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$288,600.00 | 5.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,770,650.00 | 34.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$936,372.18 | 18.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,865.41 | 6.31% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 18 | \$5,182,856.38 | 100% | 0 | \$0.00 |
| 3140EAX32 | NEW AMERICA FINANCIAL CORPORATION | 1 | \$415,948.63 | 6.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 14 | \$4,875,413.07 | 77.53% | 0 | \$0.00 |
| | | 1 | \$229,900.00 | 3.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$428,796.29 | 6.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$338,563.63 | 5.38% | 0 | \$0.00 |
| Total | | 19 | \$6,288,621.62 | 100% | 0 | \$0.00 |
| 3140EAX40 | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$77,570.32 | 4.09% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$67,820.20 | 3.57% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.9% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$104,822.55 | 5.52% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLLC, AN ARIZO | 1 | \$154,219.55 | 8.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$550,918.41 | 29.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$458,000.00 | 24.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$334,432.53 | 17.63% | 0 | \$0.00 |
| Total | | 15 | \$1,897,783.56 | 100% | 0 | \$0.00 |
| 3140EAX57 | 1ST RATE HOME MORTGAGE, INC, AN ARI | 1 | \$238,500.00 | 5.13% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$302,042.59 | 6.5% | 0 | \$0.00 |
| | M & A MORTGAGE, INC | 1 | \$217,800.00 | 4.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$504,600.00 | 10.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,583,800.00 | 55.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$231,000.00 | 4.97% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$188,024.00 | 4.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$384,219.92 | 8.26% | 0 | \$0.00 |
| Total | | 16 | \$4,649,986.51 | 100% | 0 | \$0.00 |
| 3140EB3V1 | A+ MORTGAGE SERVICES, INC | 1 | \$110,501.00 | 9.2% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$73,500.00 | 6.12% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$115,956.90 | 9.65% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$41,082.68 | 3.42% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$48,000.00 | 4% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$113,677.80 | 9.46% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C | 2 | \$335,801.74 | 27.95% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$142,500.00 | 11.86% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$92,877.53 | 7.73% | 0 | \$0.00 |
| | | 1 | \$127,343.23 | 10.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | TRN FINANCIAL LLC DBA AMP LENDING | | | | | | |
| Total | | 11 | \$1,201,240.88 | 100% | 0 | \$0.00 | |
| 3140EB3W9 | BENCHMARK BANK | 1 | \$39,950.82 | 3.02% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$113,225.66 | 8.55% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS INC | 1 | \$63,931.67 | 4.83% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | \$80,250.00 | 6.06% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$60,490.58 | 4.57% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$101,128.35 | 7.64% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$393,619.61 | 29.72% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$113,266.86 | 8.55% | 0 | \$0.00 | |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$125,852.07 | 9.5% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$232,622.31 | 17.56% | 0 | \$0.00 | |
| Total | | 16 | \$1,324,337.93 | 100% | 0 | \$0.00 | |
| 3140EB3X7 | FIRST WHOLESALE LENDING, INC | 1 | \$341,076.95 | 19.93% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$376,107.11 | 21.98% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$994,150.00 | 58.09% | 0 | \$0.00 | |
| Total | | 5 | \$1,711,334.06 | 100% | 0 | \$0.00 | |
| 3140EB3Y5 | BAYBURG FINANCIAL, INC | 1 | \$184,500.00 | 0.91% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$416,399.18 | 2.05% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 2 | \$831,531.46 | 4.1% | 0 | \$0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$384,242.01 | 1.89% | 0 | \$0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$410,956.03 | 2.02% | 0 | \$0.00 | |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 2 | \$350,852.83 | 1.73% | 0 | \$0.00 | |
| | EAGLE SAVINGS BANK | 1 | \$153,203.95 | 0.75% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$200,625.00 | 0.99% | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | \$137,714.25 | 0.68% | 0 | \$0.00 | |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$235,260.54 | 1.16% | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$416,385.67 | 2.05% | 0 | \$0.00 | |
| | FIRST FLORIDA BANK | 2 | \$545,030.47 | 2.68% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$144,871.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$405,315.17 | 2% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$399,423.67 | 1.97% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$415,796.36 | 2.05% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$416,438.29 | 2.05% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$255,680.12 | 1.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$261,447.00 | 1.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$476,652.24 | 2.35% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$497,000.00 | 2.45% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$337,600.00 | 1.66% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$176,750.61 | 0.87% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$147,236.86 | 0.73% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$269,636.30 | 1.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 43 | \$10,716,892.00 | 52.79% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$613,900.00 | 3.02% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$130,950.00 | 0.65% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 77 | \$20,302,291.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB3Z2 | SECURED MARKETING CONCEPTS CORP | 1 | \$362,543.29 | 21.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$764,276.00 | 44.69% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$194,504.98 | 11.37% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$388,748.94 | 22.74% | 0 | \$0.00 |
| Total | | 6 | \$1,710,073.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB4A6 | CENTERBANK | 1 | \$48,991.78 | 1.43% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$194,697.43 | 5.7% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,348.49 | 5.86% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$133,209.25 | 3.9% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$109,534.46 | 3.21% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$74,676.13 | 2.19% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$151,330.82 | 4.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$101,850.00 | 2.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,654,599.13 | 48.42% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$339,542.19 | 9.94% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$189,195.89 | 5.54% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$219,547.81 | 6.4% | 0 | \$0.00 |
| Total | | 20 | \$3,417,523.38 | 100% | 0 | \$0.00 |
| 3140EB4B4 | ENDEAVOR CAPITAL, LLC | 1 | \$199,948.12 | 15.82% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$183,980.97 | 14.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$880,000.00 | 69.62% | 0 | \$0.00 |
| Total | | 5 | \$1,263,929.09 | 100% | 0 | \$0.00 |
| 3140EB4C2 | FIRST DIRECT LENDING, LLC | 1 | \$247,216.11 | 24.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$770,000.00 | 75.7% | 0 | \$0.00 |
| Total | | 4 | \$1,017,216.11 | 100% | 0 | \$0.00 |
| 3140EB4D0 | CAPITAL CITY BANK | 1 | \$69,901.38 | 3.05% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$106,000.00 | 4.62% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,830.92 | 5.22% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$93,500.00 | 4.07% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$101,650.00 | 4.43% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$100,000.00 | 4.36% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$113,842.94 | 4.96% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$121,082.95 | 5.28% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$121,600.00 | 5.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,238,605.00 | 53.97% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,800.00 | 4.74% | 0 | \$0.00 |
| Total | | 22 | \$2,294,813.19 | 100% | 0 | \$0.00 |
| 3140EB4E8 | FARMERS STATE BANK | 1 | \$107,000.00 | 8.67% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$105,860.41 | 8.57% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 7.45% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$107,500.00 | 8.71% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$59,200.00 | 4.79% | 0 | \$0.00 |
| | | 8 | \$763,100.00 | 61.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| Total | | 13 | \$1,234,660.41 | 100% | 0 | \$0.00 | |
| 3140EB4G3 | CHRISTENSEN FINANCIAL, INC | 1 | \$127,000.00 | 10.44% | 0 | \$0.00 | |
| | E LOANS MORTGAGE, INC | 1 | \$128,250.00 | 10.54% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$126,150.00 | 10.37% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$130,823.54 | 10.75% | 0 | \$0.00 | |
| | IXONIA BANK | 1 | \$143,269.52 | 11.77% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$264,241.68 | 21.72% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$297,052.47 | 24.41% | 0 | \$0.00 | |
| Total | | 9 | \$1,216,787.21 | 100% | 0 | \$0.00 | |
| 3140EB4Z1 | WEBSTER BANK, N.A | 39 | \$8,913,932.21 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$8,913,932.21 | 100% | 0 | \$0.00 | |
| 3140EB5A5 | WEBSTER BANK, N.A | 29 | \$7,035,117.57 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$7,035,117.57 | 100% | 0 | \$0.00 | |
| 3140EB5B3 | WEBSTER BANK, N.A | 7 | \$1,872,205.94 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,872,205.94 | 100% | 0 | \$0.00 | |
| 3140EB6J5 | ACADEMY MORTGAGE CORPORATION | 1 | \$84,271.93 | 5.47% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$15,950.61 | 1.04% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$59,667.56 | 3.87% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 2 | \$140,263.15 | 9.11% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$361,737.37 | 23.49% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$145,841.42 | 9.47% | 0 | \$0.00 | |
| | MARINE BANK | 1 | \$73,148.66 | 4.75% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$183,552.42 | 11.92% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$99,025.28 | 6.43% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$68,771.63 | 4.47% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$76,293.54 | 4.95% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$114,674.86 | 7.45% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$116,784.14 | 7.58% | 0 | \$0.00 | |
| Total | | 19 | \$1,539,982.57 | 100% | 0 | \$0.00 | |
| 3140EB6L0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$274,602.81 | 7.3% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$149,007.26 | 3.96% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$82,287.19 | 2.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$79,696.84 | 2.12% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$94,536.70 | 2.51% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$120,465.98 | 3.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$46,894.72 | 1.25% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$56,441.01 | 1.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$36,859.79 | 0.98% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$51,018.07 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$73,519.87 | 1.95% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$74,915.04 | 1.99% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$57,788.41 | 1.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$138,966.97 | 3.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$258,445.28 | 6.87% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$210,143.75 | 5.59% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$84,077.56 | 2.24% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$50,123.39 | 1.33% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$144,203.33 | 3.83% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$79,793.65 | 2.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$194,471.32 | 5.17% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$90,745.32 | 2.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$82,445.83 | 2.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$163,395.09 | 4.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$66,524.01 | 1.77% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$232,709.08 | 6.19% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,288.71 | 1.44% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,748.37 | 1.96% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$54,522.58 | 1.45% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 2 | \$149,927.16 | 3.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$76,003.46 | 2.02% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST OF SYCAMORE | 1 | \$56,653.17 | 1.51% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$63,787.97 | 1.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$72,961.32 | 1.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$164,769.64 | 4.39% | 0 | \$0.00 |
| Total | | 58 | \$3,760,740.65 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EB6M8 | ABC BANK | 1 | \$86,177.13 | 2.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$176,590.22 | 6.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$94,134.06 | 3.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$90,970.07 | 3.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$89,382.15 | 3.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$98,169.65 | 3.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$185,769.59 | 6.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$199,668.32 | 6.81% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$387,410.57 | 13.22% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$103,332.77 | 3.53% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$98,245.93 | 3.35% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$85,279.46 | 2.91% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$106,599.31 | 3.64% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$195,097.97 | 6.66% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,003.30 | 3.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$103,958.80 | 3.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,039.20 | 3.69% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$104,224.25 | 3.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$206,169.33 | 7.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$311,627.55 | 10.62% | 0 | \$0.00 |
| Total | | 30 | \$2,930,849.63 | 100% | 0 | \$0.00 |
| 3140EB6N6 | ALLIED FIRST BANK SB | 1 | \$125,776.56 | 1.77% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$249,796.52 | 3.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$375,708.22 | 5.29% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,166.19 | 1.93% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$109,858.41 | 1.55% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$134,552.05 | 1.9% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$134,869.55 | 1.9% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$113,849.88 | 1.6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$117,044.52 | 1.65% | 0 | \$0.00 |
| | | 2 | \$242,952.64 | 3.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORP | | | | | |
| | FIRST MIDWEST BANK | 1 | \$131,238.93 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$392,198.60 | 5.53% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$129,647.05 | 1.83% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$142,723.79 | 2.01% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 5 | \$607,797.10 | 8.56% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$347,900.90 | 4.9% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$128,866.74 | 1.82% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$408,339.88 | 5.75% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,568.00 | 1.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$259,909.42 | 3.66% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,649.06 | 1.87% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$137,394.68 | 1.94% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$382,325.04 | 5.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,180.75 | 1.96% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$141,679.08 | 2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$359,660.60 | 5.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$261,382.75 | 3.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$358,287.02 | 5.05% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$238,237.89 | 3.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$145,536.90 | 2.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$398,070.56 | 5.59% | 0 | \$0.00 |
| Total | | 56 | \$7,098,169.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB6P1 | BUSEY BANK | 1 | \$162,046.28 | 12.98% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$154,915.15 | 12.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$159,206.72 | 12.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$259,927.44 | 20.82% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,117.59 | 13.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$177,191.76 | 14.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$170,321.93 | 13.63% | 0 | \$0.00 |
| Total | | 7 | \$1,248,726.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB6R7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$252,880.97 | 3.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$151,598.93 | 2.3% | 0 | \$0.00 |
| | | 1 | \$70,826.83 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | | | | | |
| | BLUELEAF LENDING LLC | 1 | \$151,607.93 | 2.3% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$157,799.76 | 2.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$59,695.62 | 0.91% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$183,445.54 | 2.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$189,520.96 | 2.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$426,429.68 | 6.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$48,285.87 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$281,529.39 | 4.27% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$49,432.16 | 0.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$339,222.74 | 5.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,425.67 | 1.57% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$58,794.45 | 0.89% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$418,872.68 | 6.35% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$151,600.10 | 2.3% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$159,177.38 | 2.41% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$154,450.57 | 2.34% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$396,615.96 | 6.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,843.69 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$417,919.23 | 6.34% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$83,582.20 | 1.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$186,070.61 | 2.82% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$511,189.28 | 7.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,336.39 | 2.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$159,927.62 | 2.42% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$170,558.91 | 2.59% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$152,695.10 | 2.32% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$161,870.05 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$161,820.24 | 2.45% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$170,347.39 | 2.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$413,701.69 | 6.3% | 0 | \$0.00 |
| Total | | 45 | \$6,595,075.59 | 100% | 0 | \$0.00 |
| 3140EB6S5 | ABC BANK | 1 | \$194,174.51 | 32.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC | 1 | \$201,330.15 | 34.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$194,972.36 | 33.02% | 0 | \$0.00 |
| Total | | 3 | \$590,477.02 | 100% | 0 | \$0.00 |
| 3140EB6T3 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$91,565.17 | 39.66% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$139,328.94 | 60.34% | 0 | \$0.00 |
| Total | | 2 | \$230,894.11 | 100% | 0 | \$0.00 |
| 3140EB6X4 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,857.91 | 2.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$288,511.45 | 3.65% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$126,783.69 | 1.6% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$163,896.34 | 2.07% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$207,704.16 | 2.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$293,466.99 | 3.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 19 | \$4,215,111.94 | 53.26% | 0 | \$0.00 |
| | FULTON BANK N.A | 1 | \$121,271.81 | 1.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$137,378.21 | 1.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$198,042.88 | 2.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,909.88 | 1.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$260,481.12 | 3.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$691,654.75 | 8.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$606,244.60 | 7.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$284,212.31 | 3.59% | 0 | \$0.00 |
| Total | | 38 | \$7,914,528.04 | 100% | 0 | \$0.00 |
| 3140EB6Y2 | C & F MORTGAGE CORPORATION | 1 | \$121,240.33 | 8.34% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$347,735.74 | 23.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$265,692.24 | 18.27% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$130,738.15 | 8.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$249,595.82 | 17.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,384.23 | 11.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$174,839.79 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,454,226.30 | 100% | 0 | \$0.00 |
| 3140EB7A3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,175.51 | 23.57% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A | 1 | \$86,838.28 | 30.93% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,708.75 | 45.5% | 0 | \$0.00 |
| Total | | 3 | \$280,722.54 | 100% | 0 | \$0.00 |
| 3140EB7B1 | CHEVIOT SAVINGS BANK | 1 | \$144,922.60 | 16.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A | 1 | \$94,578.75 | 10.67% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$236,991.63 | 26.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,962.68 | 12.97% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$121,005.71 | 13.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$173,589.91 | 19.59% | 0 | \$0.00 |
| Total | | 8 | \$886,051.28 | 100% | 0 | \$0.00 |
| 3140EB7C9 | PRIORITY MORTGAGE CORP | 1 | \$128,374.11 | 100% | 0 | \$0.00 |
| Total | | 1 | \$128,374.11 | 100% | 0 | \$0.00 |
| 3140EB7D7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$123,268.94 | 45.96% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$144,957.71 | 54.04% | 0 | \$0.00 |
| Total | | 3 | \$268,226.65 | 100% | 0 | \$0.00 |
| 3140EB7E5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,778.88 | 69.92% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$70,889.31 | 30.08% | 0 | \$0.00 |
| Total | | 2 | \$235,668.19 | 100% | 0 | \$0.00 |
| 3140EB7F2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,530.32 | 50.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,476.04 | 49.8% | 0 | \$0.00 |
| Total | | 2 | \$270,006.36 | 100% | 0 | \$0.00 |
| 3140EB7G0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,773,351.31 | 20.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$542,074.63 | 6.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$177,107.68 | 2% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$216,115.14 | 2.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$547,133.05 | 6.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$212,243.90 | 2.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$395,511.70 | 4.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COUNTRY CLUB MORTGAGE INC | 1 | \$191,541.64 | 2.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$265,628.71 | 3.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$182,835.20 | 2.07% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$187,337.09 | 2.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$587,956.95 | 6.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$172,598.79 | 1.95% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$108,934.65 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$452,874.42 | 5.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$815,144.00 | 9.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,825.85 | 2.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$132,820.85 | 1.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2 | \$440,694.15 | 4.99% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 2 | \$412,436.49 | 4.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$165,801.30 | 1.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$176,461.98 | 2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS | 1 | \$108,842.95 | 1.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$208,244.12 | 2.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$182,406.36 | 2.06% | 0 | \$0.00 |
| Total | | 38 | \$8,833,922.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB7H8 | ACADEMY MORTGAGE CORPORATION | 2 | \$287,273.89 | 11.71% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$111,817.36 | 4.56% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$83,111.02 | 3.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$147,076.70 | 5.99% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$270,224.79 | 11.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$223,039.24 | 9.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$124,236.18 | 5.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,615.26 | 6.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$135,657.15 | 5.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$145,560.43 | 5.93% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,965.44 | 5.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,104.75 | 5.71% | 0 | \$0.00 |
| | | 1 | \$58,349.09 | 2.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | | | | | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$119,492.96 | 4.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$81,269.83 | 3.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$133,530.15 | 5.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,828.43 | 4.31% | 0 | \$0.00 |
| Total | | 20 | \$2,454,152.67 | 100% | 0 | \$0.00 |
| 3140EB7J4 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,446,360.00 | 9.77% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$283,895.16 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$597,674.54 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$525,036.73 | 1.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,213,051.89 | 3.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 9 | \$1,760,739.52 | 4.99% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$521,485.46 | 1.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,224,863.63 | 3.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$1,020,928.59 | 2.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$597,786.47 | 1.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$435,576.44 | 1.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,378.30 | 0.59% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$442,622.43 | 1.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$323,629.51 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,050,486.64 | 2.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$462,096.52 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$770,461.65 | 2.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,370,539.09 | 12.39% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$618,622.12 | 1.75% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 8 | \$2,213,927.85 | 6.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$473,141.15 | 1.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$366,401.49 | 1.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 9 | \$2,273,796.66 | 6.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$191,823.84 | 0.54% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 9 | \$2,123,426.67 | 6.02% | 0 | \$0.00 |
| | | 2 | \$350,537.79 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$853,179.80 | 2.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$922,940.15 | 2.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2 | \$563,987.77 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$535,111.93 | 1.52% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$182,772.34 | 0.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,286.25 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 10 | \$2,558,590.41 | 7.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$321,336.85 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,848.68 | 1.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 2 | \$521,121.30 | 1.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,152.36 | 0.58% | 0 | \$0.00 |
| Total | | 144 | \$35,280,617.98 | 100% | 0 | \$0.00 |
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| 3140EB7K1 | ACADEMY MORTGAGE CORPORATION | 3 | \$372,626.60 | 16.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$250,690.64 | 11.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$162,551.27 | 7.35% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$94,776.46 | 4.29% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$142,170.35 | 6.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,847.45 | 6.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$116,242.82 | 5.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,741.08 | 6.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$270,479.41 | 12.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$120,366.11 | 5.44% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$142,117.79 | 6.43% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,731.73 | 5.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$145,340.66 | 6.57% | 0 | \$0.00 |
| Total | | 18 | \$2,210,682.37 | 100% | 0 | \$0.00 |
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| 3140EB7L9 | | 3 | \$478,868.91 | 24.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,381.16 | 8.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,101.68 | 8.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$165,858.80 | 8.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,314.33 | 8.88% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$149,805.78 | 7.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,286.37 | 8.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$322,924.22 | 16.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,372.17 | 8.31% | 0 | \$0.00 |
| Total | | 12 | \$1,917,913.42 | 100% | 0 | \$0.00 |
| 3140EB7M7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,621,686.66 | 18.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$846,994.81 | 9.68% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$297,835.65 | 3.4% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,929.45 | 2.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,884.79 | 2.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,654.62 | 2.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$516,545.56 | 5.9% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$243,101.61 | 2.78% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$222,763.58 | 2.55% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$248,214.56 | 2.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$400,801.37 | 4.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$660,317.67 | 7.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$620,064.91 | 7.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$217,985.86 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,258.56 | 2.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$598,774.96 | 6.84% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$245,847.35 | 2.81% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$177,605.42 | 2.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$620,795.30 | 7.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$210,906.01 | 2.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$226,265.27 | 2.58% | 0 | \$0.00 |
| Total | | 40 | \$8,748,233.97 | 100% | 0 | \$0.00 |

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| 3140EBBA8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,948.46 | 14.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$142,070.07 | 9.34% | 0 | \$0.00 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$328,181.86 | 21.58% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$106,216.38 | 6.98% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$351,236.04 | 23.09% | 0 | \$0.00 |
| | UNION BANK | 1 | \$218,339.28 | 14.36% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 10.52% | 0 | \$0.00 |
| Total | | 9 | \$1,520,992.09 | 100% | 0 | \$0.00 |
| 3140EBBX8 | ACADEMY MORTGAGE CORPORATION | 1 | \$134,687.67 | 2.85% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$256,125.32 | 5.41% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$134,534.91 | 2.84% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$134,017.27 | 2.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$207,887.28 | 4.39% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$257,336.43 | 5.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$102,724.33 | 2.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$256,732.57 | 5.43% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$133,517.34 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$120,641.12 | 2.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$225,189.53 | 4.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$516,436.14 | 10.91% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$583,763.38 | 12.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$721,558.79 | 15.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$75,808.38 | 1.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$168,820.14 | 3.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,128.02 | 2.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,361.89 | 1.44% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,198.71 | 2.52% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$235,690.76 | 4.98% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$144,086.59 | 3.04% | 0 | \$0.00 |
| Total | | 42 | \$4,732,246.57 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EBD24 | CITIBANK,N.A | 19 | \$5,365,925.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,365,925.00 | 100% | 0 | \$0.00 |
| 3140EBDW8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$261,280.00 | 1.97% | 0 | \$0.00 |
| | CITIBANK,N.A | 42 | \$11,015,874.83 | 83.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$185,000.00 | 1.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$637,515.32 | 4.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$119,819.26 | 0.9% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$416,357.96 | 3.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$416,357.96 | 3.15% | 0 | \$0.00 |
| Total | | 50 | \$13,252,205.33 | 100% | 0 | \$0.00 |
| 3140EBDX6 | CITIBANK,N.A | 25 | \$3,896,630.18 | 66.95% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$184,000.00 | 3.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$415,144.34 | 7.13% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,324,382.44 | 22.76% | 0 | \$0.00 |
| Total | | 31 | \$5,820,156.96 | 100% | 0 | \$0.00 |
| 3140EBDY4 | CITIBANK,N.A | 5 | \$1,241,700.74 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,241,700.74 | 100% | 0 | \$0.00 |
| 3140EBH20 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$78,790.10 | 1.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$189,134.77 | 3.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$183,253.74 | 3.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$4,734,721.91 | 78.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$604,681.42 | 9.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,697.50 | 4.37% | 0 | \$0.00 |
| Total | | 26 | \$6,055,279.44 | 100% | 0 | \$0.00 |
| 3140EBH38 | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$241,601.84 | 2.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$365,011.56 | 3.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,575.20 | 3.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$7,392,833.28 | 67.95% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$262,999.61 | 2.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$232,635.18 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC | 1 | \$508,015.01 | 4.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$174,644.84 | 1.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$263,297.47 | 2.42% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$261,505.30 | 2.4% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$571,575.80 | 5.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$230,363.13 | 2.12% | 0 | \$0.00 |
| Total | | 35 | \$10,879,058.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBH46 | JPMORGAN CHASE BANK, N.A | 8 | \$2,452,066.52 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,452,066.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBH53 | JPMORGAN CHASE BANK, N.A | 7 | \$1,576,053.41 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,576,053.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBH61 | AMERICASH | 1 | \$355,922.92 | 2.57% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,371.94 | 3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,988,469.49 | 14.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$347,010.90 | 2.5% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L | 1 | \$259,308.85 | 1.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$656,080.61 | 4.73% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$394,405.07 | 2.84% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$319,518.03 | 2.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,023,146.63 | 7.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$261,106.14 | 1.88% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$304,540.63 | 2.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,716,759.77 | 19.6% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$306,537.62 | 2.21% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$363,451.76 | 2.62% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$248,866.84 | 1.8% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$266,298.31 | 1.92% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$329,502.97 | 2.38% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$416,371.94 | 3% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$768,840.27 | 5.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SANDY SPRING BANK | 1 | \$369,442.72 | 2.66% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$319,518.03 | 2.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$407,685.04 | 2.94% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,408.66 | 1.41% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$413,062.89 | 2.98% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$415,741.90 | 3.02% | 0 | \$0.00 |
| Total | | 41 | \$13,863,369.93 | 100% | 0 | \$0.00 |
| 3140EBH79 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,166.28 | 0.32% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$469,833.83 | 0.74% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$298,755.65 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$287,023.74 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$267,187.15 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$431,122.20 | 0.68% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,693.48 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$245,975.49 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$294,122.85 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$613,501.61 | 0.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$1,117,793.09 | 1.77% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$266,430.27 | 0.42% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$402,035.65 | 0.64% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$199,867.53 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$185,925.60 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$493,988.33 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$672,881.91 | 1.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$430,504.36 | 0.68% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$402,571.23 | 0.64% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$391,369.91 | 0.62% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$373,444.58 | 0.59% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$403,320.12 | 0.64% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,655.23 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$809,627.81 | 1.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$343,369.82 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$410,291.10 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$242,987.94 | 0.38% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$240,348.90 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,528.69 | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$219,585.39 | 0.35% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$502,773.34 | 0.79% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 127 | \$36,965,304.42 | 58.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$307,039.45 | 0.49% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$350,539.96 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$243,983.78 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$313,693.44 | 0.5% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$529,937.67 | 0.84% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$476,720.93 | 0.75% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$601,245.72 | 0.95% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$204,745.15 | 0.32% | 0 | \$0.00 |
| NFM INC | 1 | \$231,460.50 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$478,106.98 | 0.76% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$306,722.47 | 0.48% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$254,938.14 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,186.51 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$414,274.49 | 0.65% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$479,135.36 | 0.76% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$362,241.23 | 0.57% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$279,319.67 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$610,256.31 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$346,556.55 | 0.55% | 0 | \$0.00 |
| | 1 | \$478,302.19 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$382,407.23 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$384,398.92 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$452,638.48 | 0.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$263,657.84 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$302,639.45 | 0.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$215,104.07 | 0.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$307,966.28 | 0.49% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$281,452.69 | 0.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$237,012.81 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$709,544.63 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$221,079.17 | 0.35% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$334,108.39 | 0.53% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$355,817.97 | 0.56% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$175,679.53 | 0.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$258,921.56 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$307,517.07 | 0.47% | 0 | \$0.00 |
| Total | | 208 | \$63,288,421.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBH87 | A & N MORTGAGE SERVICES, INC | 2 | \$561,679.48 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,911.85 | 0.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$415,346.42 | 2.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$585,720.56 | 3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$596,813.15 | 3.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$476,632.93 | 2.44% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$354,868.98 | 1.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$15,717,979.75 | 80.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$258,848.24 | 1.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$92,422.33 | 0.47% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$292,113.20 | 1.47% | 0 | \$0.00 |
| Total | | 75 | \$19,533,336.89 | 100% | 0 | \$0.00 |
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| 3140EBH95 | ALPINE BANK | 1 | \$324,499.60 | 3.91% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$507,127.48 | 6.11% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$235,738.47 | 2.84% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$338,658.00 | 4.08% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$295,544.26 | 3.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$397,387.21 | 4.79% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$636,311.33 | 7.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,835,202.99 | 58.3% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$341,872.81 | 4.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$380,912.61 | 4.62% | 0 | \$0.00 |
| Total | | 29 | \$8,293,254.76 | 100% | 0 | \$0.00 |
| 3140EBHS3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$123,832.97 | 4.55% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$220,838.02 | 8.11% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$270,644.92 | 9.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$306,590.23 | 11.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$214,882.97 | 7.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,366,274.12 | 50.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,148.39 | 8.08% | 0 | \$0.00 |
| Total | | 12 | \$2,723,211.62 | 100% | 0 | \$0.00 |
| 3140EBHT1 | ALPHA MORTGAGE CORPORATION | 1 | \$210,323.97 | 16.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$198,891.95 | 15.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$433,032.40 | 33.84% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$137,805.07 | 10.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$299,779.20 | 23.42% | 0 | \$0.00 |
| Total | | 6 | \$1,279,832.59 | 100% | 0 | \$0.00 |
| 3140EBHW4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,839.58 | 4.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$4,435,862.43 | 93.61% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$90,755.67 | 1.92% | 0 | \$0.00 |
| Total | | 34 | \$4,738,457.68 | 100% | 0 | \$0.00 |
| 3140EBHX2 | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$55,868.24 | 1.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$2,995,073.84 | 98.17% | 0 | \$0.00 |
| Total | | 46 | \$3,050,942.08 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EBHY0 | ALLEN TATE MORTGAGE SERVICES | 1 | \$263,925.20 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$545,743.91 | 2.19% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$261,047.21 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$486,193.91 | 1.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$355,086.35 | 1.43% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$260,190.42 | 1.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$298,783.25 | 1.2% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$288,614.39 | 1.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,797.92 | 1.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,783.38 | 0.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$351,020.53 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 60 | \$17,026,270.94 | 68.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$283,007.49 | 1.14% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$304,758.92 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$563,008.95 | 2.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$310,734.59 | 1.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$533,922.13 | 2.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,229.49 | 1.59% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$197,107.30 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$230,262.29 | 0.93% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$621,525.59 | 2.5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$384,085.89 | 1.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,346.42 | 1.67% | 0 | \$0.00 |
| Total | | 83 | \$24,879,446.47 | 100% | 0 | \$0.00 |
| 3140EBHZ7 | ATLANTIC HOME LOANS, INC | 1 | \$437,210.10 | 4.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$623,075.20 | 5.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$9,662,452.27 | 90.11% | 0 | \$0.00 |
| Total | | 44 | \$10,722,737.57 | 100% | 0 | \$0.00 |
| 3140EBJ28 | JPMORGAN CHASE BANK, N.A | 12 | \$3,160,653.07 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,160,653.07 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBJ36 | | ACCESS NATIONAL BANK | 1 | \$167,281.78 | 1.83% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$148,926.81 | 1.63% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,535.46 | 1.72% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$169,273.24 | 1.85% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 49 | \$7,868,208.72 | 86% | 0 | \$0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$156,052.30 | 1.71% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL INC | 1 | \$156,315.98 | 1.71% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,323.51 | 1.88% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$153,686.11 | 1.67% | 0 | \$0.00 |
| Total | | | 57 | \$9,149,603.91 | 100% | 0 | \$0.00 |
| 3140EBJ44 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,202.80 | 5.94% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$95,188.58 | 6.01% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$308,407.28 | 19.46% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$610,047.65 | 38.5% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$109,529.74 | 6.91% | 0 | \$0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$94,593.87 | 5.97% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$187,816.20 | 11.85% | 0 | \$0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | \$84,881.66 | 5.36% | 0 | \$0.00 |
| Total | | | 16 | \$1,584,667.78 | 100% | 0 | \$0.00 |
| 3140EBJ51 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$107,446.56 | 3.98% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 27 | \$2,589,832.21 | 96.02% | 0 | \$0.00 |
| Total | | | 28 | \$2,697,278.77 | 100% | 0 | \$0.00 |
| 3140EBJ69 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$429,645.47 | 1.72% | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$93,352.85 | 0.37% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$309,867.17 | 1.24% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC | 1 | \$299,506.88 | 1.2% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA | 1 | \$114,490.55 | 0.46% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$275,526.37 | 1.1% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$203,671.87 | 0.81% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$143,264.13 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$675,869.37 | 2.7% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$190,665.16 | 0.76% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$322,480.47 | 1.29% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$227,656.60 | 0.91% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$282,396.06 | 1.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$507,151.96 | 2.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,816.22 | 0.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,302.96 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$286,965.44 | 1.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$299,012.42 | 1.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$929,957.04 | 3.71% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$284,261.36 | 1.14% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$299,496.12 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$906,000.08 | 3.62% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$189,687.69 | 0.76% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$326,920.24 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$792,786.51 | 3.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$6,197,430.77 | 24.76% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$463,092.27 | 1.85% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$266,669.85 | 1.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,290.77 | 1.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$363,375.36 | 1.45% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 5 | \$954,691.51 | 3.81% | 0 | \$0.00 |
| | MILEND, INC. , A GEORGIA CORPORATION | 1 | \$138,291.39 | 0.55% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$246,627.55 | 0.99% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$284,500.37 | 1.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$176,927.17 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK INC | 1 | \$403,578.71 | 1.61% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$224,275.16 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$241,167.36 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$279,510.15 | 1.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$645,963.12 | 2.58% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$647,690.52 | 2.59% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$186,918.05 | 0.75% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$273,689.91 | 1.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$288,524.96 | 1.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$183,236.79 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$69,894.57 | 0.28% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$283,500.37 | 1.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$199,664.08 | 0.8% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$179,684.44 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$329,457.57 | 1.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$124,794.53 | 0.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$202,045.18 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$633,457.75 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$574,241.34 | 2.29% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO | 1 | \$392,311.03 | 1.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$455,583.50 | 1.77% | 0 | \$0.00 |
| Total | | 109 | \$25,033,438.46 | 100% | 0 | \$0.00 |
| 3140EBJ77 | GEORGETOWN MORTGAGE LLC | 1 | \$123,437.99 | 2.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$4,963,957.43 | 97.57% | 0 | \$0.00 |
| Total | | 34 | \$5,087,395.42 | 100% | 0 | \$0.00 |
| 3140EBJ85 | 1ST PORTFOLIO LENDING CORPORATION | 5 | \$1,779,916.69 | 1.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$277,082.04 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 3 | \$1,025,043.32 | 0.58% | 0 | \$0.00 |
| | | 3 | \$997,082.43 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$596,309.63 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$283,572.25 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$413,204.69 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,108,065.91 | 0.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,692.74 | 0.12% | 0 | \$0.00 |
| | AMERICASH | 1 | \$383,434.29 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$303,542.13 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$226,458.11 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$306,637.46 | 0.17% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$289,563.21 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$221,665.63 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$289,962.61 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$367,274.55 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 4 | \$1,554,875.15 | 0.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,294,562.86 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,396.60 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$1,053,832.40 | 0.6% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$276,083.55 | 0.16% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,335.99 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$387,408.23 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$400,396.04 | 0.23% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$287,433.49 | 0.16% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$193,707.81 | 0.11% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$382,323.64 | 0.22% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$569,145.98 | 0.32% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$275,584.30 | 0.16% | 0 | \$0.00 |
| | | 1 | \$368,943.48 | 0.21% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CAPITAL BANK, N.A., A NATIONAL BANK | | | | | |
| | CAPITAL CENTER L.L.C | 1 | \$265,608.13 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 30 | \$10,130,104.86 | 5.72% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$716,918.57 | 0.41% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$499,263.39 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$526,223.62 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$246,627.98 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$936,750.55 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$268,351.21 | 0.15% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$251,221.05 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$283,492.37 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$628,461.32 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$395,403.56 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$970,417.84 | 0.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$946,970.87 | 0.54% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$519,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 12 | \$3,747,219.92 | 2.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$277,581.29 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$284,140.14 | 0.16% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$772,334.99 | 0.44% | 0 | \$0.00 |
| | F&M BANK | 1 | \$238,140.78 | 0.13% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$319,200.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$414,759.49 | 0.23% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$954,460.27 | 0.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 6 | \$1,592,522.40 | 0.9% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 3 | \$724,737.71 | 0.41% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$689,919.43 | 0.39% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,512.01 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$234,653.79 | 0.13% | 0 | \$0.00 |
| | | 2 | \$920,230.77 | 0.52% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,264.53 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$618,517.01 | 0.35% | 0 | \$0.00 | |
| FIRSTBANK | 5 | \$1,358,732.43 | 0.77% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC | 2 | \$1,130,831.60 | 0.64% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 3 | \$925,324.22 | 0.52% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$231,798.55 | 0.13% | 0 | \$0.00 | |
| GOODMORTGAGE.COM | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 | |
| GOOGAIN, INC | 4 | \$1,456,234.98 | 0.82% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$276,513.21 | 0.16% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 40 | \$12,757,148.49 | 7.21% | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$484,824.92 | 0.27% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,486,384.33 | 1.97% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$490,460.18 | 0.28% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,050,876.75 | 0.59% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,418,921.12 | 1.37% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$928,744.29 | 0.52% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$303,542.13 | 0.17% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 2 | \$555,351.29 | 0.31% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$587,472.84 | 0.33% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,882.97 | 0.12% | 0 | \$0.00 | |
| JAMS-01, INC | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$496,767.08 | 0.28% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 135 | \$42,582,884.14 | 24.07% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 2 | \$778,525.65 | 0.44% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$202,961.40 | 0.11% | 0 | \$0.00 |
| | KS STATEBANK | 3 | \$711,565.25 | 0.4% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$229,621.62 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, NA | 7 | \$2,643,656.01 | 1.49% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 2 | \$710,000.00 | 0.4% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$377,830.07 | 0.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,060,899.55 | 0.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,456,437.01 | 0.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$246,636.11 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$638,037.57 | 0.36% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 6 | \$1,739,760.25 | 0.98% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$710,551.66 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$273,596.34 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$219,675.90 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$305,368.99 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$544,197.10 | 0.31% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$189,687.07 | 0.11% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$163,503.37 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$927,600.77 | 0.52% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$585,127.67 | 0.33% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,453.77 | 0.2% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$316,043.59 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$368,883.70 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,163,782.98 | 0.66% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$604,088.78 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$394,355.14 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PERL MORTGAGE, INC | 2 | \$640,629.14 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,539,507.36 | 0.87% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$348,224.72 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$509,239.60 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$923,127.84 | 0.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$588,419.24 | 0.33% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$830,746.88 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$766,211.44 | 0.43% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$183,223.62 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$291,560.20 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$402,781.12 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$631,645.70 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$340,486.40 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$722,920.08 | 0.41% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$597,925.70 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 16 | \$7,036,330.40 | 3.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,385,405.21 | 0.78% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$297,551.17 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$797,800.09 | 0.45% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$320,017.27 | 0.18% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$359,457.78 | 0.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$294,365.70 | 0.17% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$285,169.84 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$615,092.51 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 7 | \$2,030,556.83 | 1.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$370,341.36 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$235,644.55 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$339,487.91 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | | 2 | \$611,131.16 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$272,349.00 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$253,897.66 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$410,538.73 | 0.23% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$259,215.58 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$278,879.33 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,552.15 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$367,445.73 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 2 | \$571,481.88 | 0.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,041,462.84 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$73,983.27 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$395,416.61 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,070,041.29 | 0.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 4 | \$1,324,420.36 | 0.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$597,348.94 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$299,558.04 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$668,990.87 | 0.34% | 0 | \$0.00 |
| Total | | 539 | \$176,945,438.95 | 100% | 0 | \$0.00 |
| 3140EBJ93 | A+ MORTGAGE SERVICES, INC | 1 | \$211,364.94 | 0.12% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$230,326.20 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$223,691.38 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$628,335.72 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$263,644.39 | 0.14% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$269,287.57 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$898,149.81 | 0.49% | 0 | \$0.00 |
| | | 7 | \$1,802,163.47 | 0.99% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$248,963.04 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$379,225.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$298,623.28 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,783.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$395,454.42 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,188,483.22 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,298.86 | 0.14% | 0 | \$0.00 |
| | AMERICASH | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$271,209.11 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$233,354.08 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$475,040.02 | 0.26% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,019.27 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$571,066.88 | 0.31% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$551,456.18 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 7 | \$3,227,035.24 | 1.77% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$297,108.23 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$599,132.60 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$566,466.99 | 0.31% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$185,985.19 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$511,325.77 | 0.28% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$179,503.14 | 0.1% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$274,240.92 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$666,873.51 | 0.36% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$246,332.96 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPGROW HOME MORTGAGE LLC | 1 | \$233,643.11 | 0.13% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$223,780.59 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$281,911.06 | 0.15% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$335,144.06 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$577,702.98 | 0.32% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$335,547.40 | 0.18% | 0 | \$0.00 |
| CIBM BANK | 2 | \$522,370.16 | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$259,627.69 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$471,224.76 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 2 | \$507,338.78 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$219,679.17 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$291,962.19 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,522,324.09 | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,039.81 | 0.22% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$408,846.40 | 0.22% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$183,503.40 | 0.1% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$415,270.35 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,430.05 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$359,006.28 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$706,583.45 | 0.39% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$327,114.73 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,389,944.33 | 0.76% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,323.41 | 0.18% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$287,222.71 | 0.16% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$301,166.37 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$676,303.05 | 0.37% | 0 | \$0.00 |
| GEO-CORP , INC | 1 | \$349,539.10 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$541,315.10 | 0.3% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$257,644.55 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$249,339.14 | 0.14% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
| | GOOGAIN, INC., A CORPORATION | 1 | \$404,541.88 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$291,193.99 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$526,819.76 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$640,755.00 | 0.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$194,731.34 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$247,315.43 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$804,450.42 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,014.73 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$398,714.10 | 0.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,405.19 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$776,940.93 | 0.43% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$722,425.57 | 0.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$470,726.09 | 0.26% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$571,246.76 | 0.31% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$885,267.55 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 375 | \$105,591,717.68 | 57.77% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$343,071.57 | 0.19% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 2 | \$366,197.47 | 0.2% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$301,184.92 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$217,561.08 | 0.12% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$254,064.99 | 0.14% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$482,342.55 | 0.26% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$213,222.97 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$267,908.43 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$482,864.53 | 0.26% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$518,658.70 | 0.28% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$660,109.15 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,147,220.33 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,522,969.22 | 0.83% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,703.65 | 0.12% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$550,608.27 | 0.3% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$268,374.15 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$604,891.62 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$514,466.55 | 0.28% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$423,326.86 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$415,848.94 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$334,690.67 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$866,693.17 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$446,817.89 | 0.24% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$857,727.12 | 0.47% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$370,995.99 | 0.2% | 0 | \$0.00 |
| NFM INC | 2 | \$752,461.87 | 0.41% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING, A MARLAND CORPORATION | 1 | \$280,542.95 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$219,192.37 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$415,420.65 | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$234,191.76 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$365,760.16 | 0.2% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$736,342.13 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$179,525.05 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$780,412.34 | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$355,764.82 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$717,370.79 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$699,063.59 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE INC | 8 | \$3,974,375.96 | 2.17% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$271,701.18 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$440,388.78 | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$494,283.30 | 0.27% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$246,160.39 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$501,047.57 | 0.27% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$451,391.15 | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$229,730.06 | 0.13% | 0 | \$0.00 |
| | 1 | \$240,962.51 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$262,473.47 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$287,205.01 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 4 | \$1,605,584.42 | 0.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 2 | \$664,037.33 | 0.36% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$181,748.09 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$399,461.19 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$366,186.41 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,164,229.95 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$694,024.25 | 0.38% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$295,950.81 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$541,035.78 | 0.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$218,904.74 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,951.23 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$228,280.12 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$243,547.34 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$210,622.73 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,153,799.41 | 0.63% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$303,160.85 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,800.33 | 0.23% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$339,061.48 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 8 | \$2,600,100.48 | 1.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,590.35 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$195,808.02 | 0.1% | 0 | \$0.00 |
| Total | | 618 | \$182,793,773.14 | 100% | 0 | \$0.00 |
| 3140EJBA0 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$682,669.65 | 1.44% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | A & N MORTGAGE SERVICES, INC | 2 | \$340,961.47 | 0.72% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$361,360.76 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$190,797.27 | 0.4% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$236,203.84 | 0.5% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$184,498.65 | 0.39% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$311,744.11 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$260,141.89 | 0.55% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$378,388.21 | 0.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$591,498.63 | 1.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$602,475.74 | 1.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$148,517.36 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$342,375.13 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,045.66 | 0.47% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$246,744.35 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$353,287.18 | 0.74% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$381,832.74 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 129 | \$32,581,368.80 | 68.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$1,116,274.46 | 2.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,615.03 | 0.73% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,367.82 | 0.41% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$344,965.64 | 0.73% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$370,123.43 | 0.78% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$248,939.63 | 0.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$338,492.47 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$362,456.07 | 0.76% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$274,829.34 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$454,413.62 | 0.96% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$314,598.89 | 0.66% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$268,854.81 | 0.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$450,921.87 | 0.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$543,597.39 | 1.14% | 0 | \$0.00 |
| | | 1 | \$214,088.06 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | TOWNEBANK | 1 | \$211,499.08 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$205,624.12 | 0.43% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$478,009.04 | 1.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$499,917.78 | 1.05% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$90,647.22 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$250,931.12 | 0.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$179,717.21 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$947,721.39 | 1.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,222.01 | 0.84% | 0 | \$0.00 |
| Total | | 179 | \$47,528,738.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EJB8 | JPMORGAN CHASE BANK, N.A | 22 | \$2,132,754.60 | 96.17% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$85,047.03 | 3.83% | 0 | \$0.00 |
| Total | | 23 | \$2,217,801.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBJC6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,657.71 | 3.61% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$268,705.95 | 7.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,907,414.82 | 84.96% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,253.92 | 3.58% | 0 | \$0.00 |
| Total | | 26 | \$3,422,032.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBJD4 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,321.12 | 5.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,339,695.38 | 94.27% | 0 | \$0.00 |
| Total | | 19 | \$2,482,016.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBJE2 | JPMORGAN CHASE BANK, N.A | 4 | \$1,513,723.92 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,513,723.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBJF9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$83,142.84 | 3.69% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$74,797.59 | 3.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,017,805.86 | 89.65% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,898.98 | 3.34% | 0 | \$0.00 |
| Total | | 31 | \$2,250,645.27 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBJG7 | JPMORGAN CHASE BANK, N.A | 13 | \$1,311,354.80 | 87.15% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$103,051.14 | 6.85% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,372.48 | 6% | 0 | \$0.00 |
| Total | | 15 | \$1,504,778.42 | 100% | 0 | \$0.00 |
| 3140EBJH5 | JPMORGAN CHASE BANK, N.A | 20 | \$1,963,153.28 | 95.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$92,389.53 | 4.49% | 0 | \$0.00 |
| Total | | 21 | \$2,055,542.81 | 100% | 0 | \$0.00 |
| 3140EBJJ1 | JPMORGAN CHASE BANK, N.A | 13 | \$2,085,573.64 | 92.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$160,794.25 | 7.16% | 0 | \$0.00 |
| Total | | 14 | \$2,246,367.89 | 100% | 0 | \$0.00 |
| 3140EBJK8 | JPMORGAN CHASE BANK, N.A | 11 | \$2,052,389.58 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,052,389.58 | 100% | 0 | \$0.00 |
| 3140EBJL6 | JPMORGAN CHASE BANK, N.A | 22 | \$1,519,429.66 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,519,429.66 | 100% | 0 | \$0.00 |
| 3140EBJM4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,524,180.82 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,524,180.82 | 100% | 0 | \$0.00 |
| 3140EBJN2 | JPMORGAN CHASE BANK, N.A | 12 | \$1,570,346.63 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,570,346.63 | 100% | 0 | \$0.00 |
| 3140EBJQ5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,423,857.02 | 79.62% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$364,435.32 | 20.38% | 0 | \$0.00 |
| Total | | 6 | \$1,788,292.34 | 100% | 0 | \$0.00 |
| 3140EBJR3 | CONTOUR MORTGAGE CORPORATION | 1 | \$126,871.89 | 1.95% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,452.13 | 4.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$5,565,959.87 | 85.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$302,363.06 | 4.66% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$212,047.15 | 3.27% | 0 | \$0.00 |
| Total | | 27 | \$6,493,694.10 | 100% | 0 | \$0.00 |
| 3140EBS1 | JPMORGAN CHASE BANK, N.A | 12 | \$1,858,568.99 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,858,568.99 | 100% | 0 | \$0.00 |
| 3140EBJT9 | ASSURED MORTGAGE INC | 1 | \$201,110.03 | 2.45% | 0 | \$0.00 |

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| | EAGLEBANK | 1 | \$615,974.49 | 7.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$7,162,788.62 | 87.11% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$242,924.98 | 2.95% | 0 | \$0.00 |
| Total | | 34 | \$8,222,798.12 | 100% | 0 | \$0.00 |
| 3140EBJU6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$411,447.58 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$427,346.56 | 0.8% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$460,837.65 | 0.86% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$194,289.60 | 0.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$596,897.05 | 1.12% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$227,928.69 | 0.43% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$79,315.02 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$177,214.34 | 0.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$197,035.08 | 0.37% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$295,473.96 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$493,504.93 | 0.93% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$202,104.98 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$396,881.11 | 0.74% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$174,581.77 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 184 | \$45,048,672.44 | 84.52% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$413,465.23 | 0.78% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$617,455.21 | 1.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,981.12 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$609,715.42 | 1.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$612,761.43 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$202,861.70 | 0.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$76,647.49 | 0.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,938.38 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$250,001.55 | 0.47% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$415,217.28 | 0.79% | 0 | \$0.00 |
| Total | | 212 | \$53,300,575.57 | 100% | 0 | \$0.00 |
| 3140EJV4 | JPMORGAN CHASE BANK, N.A | 15 | \$3,356,075.55 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,356,075.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EBJW2 | ALPINE BANK | 1 | \$259,190.77 | 5.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$231,563.74 | 4.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$297,532.88 | 5.75% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$218,172.37 | 4.21% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$285,393.12 | 5.51% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$187,284.77 | 3.62% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$246,388.40 | 4.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,216,851.83 | 42.83% | 0 | \$0.00 |
| | NFM INC | 1 | \$413,570.71 | 7.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$168,893.24 | 3.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$225,897.68 | 4.36% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$227,423.68 | 4.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$198,338.53 | 3.84% | 0 | \$0.00 |
| Total | | 21 | \$5,176,501.72 | 100% | 0 | \$0.00 |
| 3140EBJX0 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$66,573.59 | 2.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$39,684.19 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$2,879,327.81 | 92.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$69,368.00 | 2.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$69,622.71 | 2.23% | 0 | \$0.00 |
| Total | | 52 | \$3,124,576.30 | 100% | 0 | \$0.00 |
| 3140EBJY8 | AMERICAN CHARTERED BANK | 1 | \$143,783.21 | 1.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$509,109.15 | 6.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,129.18 | 1.72% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$117,981.11 | 1.59% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$121,325.64 | 1.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 47 | \$6,108,945.40 | 82.46% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$136,414.31 | 1.84% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$143,384.39 | 1.94% | 0 | \$0.00 |
| Total | | 57 | \$7,408,072.39 | 100% | 0 | \$0.00 |
| 3140EBJZ5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$136,298.82 | 4.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$356,630.45 | 10.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,260,750.53 | 69.48% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$133,294.74 | 4.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC | 1 | \$137,638.41 | 4.23% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$114,555.46 | 3.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$114,842.43 | 3.52% | 0 | \$0.00 |
| Total | | 26 | \$3,254,010.84 | 100% | 0 | \$0.00 |
| 3140EBKA8 | JPMORGAN CHASE BANK, N.A | 16 | \$1,546,292.17 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,546,292.17 | 100% | 0 | \$0.00 |
| 3140EBKB6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$288,555.03 | 4.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$728,996.35 | 10.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$284,561.19 | 4.01% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,427.45 | 1.7% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$405,574.58 | 5.72% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$341,473.42 | 4.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,995,991.53 | 42.23% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$195,932.82 | 2.76% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$378,946.64 | 5.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$289,202.04 | 4.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$408,088.55 | 5.75% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$324,499.60 | 4.57% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$331,488.83 | 4.68% | 0 | \$0.00 |
| Total | | 23 | \$7,093,738.03 | 100% | 0 | \$0.00 |
| 3140EBKC4 | A & N MORTGAGE SERVICES, INC | 1 | \$395,429.44 | 0.38% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$231,345.10 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$274,803.48 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$213,382.30 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$197,215.43 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$363,393.28 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$334,517.33 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$623,120.79 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,030,444.91 | 0.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$237,657.08 | 0.23% | 0 | \$0.00 |
| | | 9 | \$2,531,262.15 | 2.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,132,736.05 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$294,987.88 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$1,039,347.17 | 1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,812.93 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$221,198.83 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$273,605.21 | 0.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,455.35 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$195,434.26 | 0.19% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 8 | \$2,744,633.34 | 2.63% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$738,941.78 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$217,685.90 | 0.21% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$324,531.73 | 0.31% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$379,452.49 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 4 | \$1,787,174.87 | 1.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,501,776.96 | 1.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$406,822.34 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$242,150.60 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,115.39 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$408,909.98 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$298,489.31 | 0.29% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$213,568.51 | 0.2% | 0 | \$0.00 |
| | F&M BANK | 1 | \$272,266.51 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,156.76 | 0.11% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$179,979.01 | 0.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$301,315.23 | 0.29% | 0 | \$0.00 |
| | | 1 | \$282,533.34 | 0.27% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$192,455.20 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$794,100.79 | 0.76% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$293,469.85 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$151,355.28 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$190,125.67 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES | 1 | \$207,365.79 | 0.2% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$384,445.28 | 0.37% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$276,800.60 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 12 | \$3,515,886.96 | 3.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$326,363.97 | 0.31% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$255,775.71 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$274,206.24 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,321,133.36 | 1.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,638.36 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$203,810.00 | 0.2% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$439,133.53 | 0.42% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$190,713.12 | 0.18% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,435.43 | 0.19% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$274,603.78 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 158 | \$40,806,798.69 | 39.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$349,495.72 | 0.34% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$184,733.45 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$1,006,547.65 | 0.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$529,236.37 | 0.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$369,466.89 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$315,544.70 | 0.3% | 0 | \$0.00 |
| | | 1 | \$579,967.33 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$532,000.00 | 0.51% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$213,146.62 | 0.2% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$249,639.79 | 0.24% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$346,419.35 | 0.33% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$883,260.71 | 0.85% | 0 | \$0.00 | |
| MILLENNIUM BANK | 1 | \$196,232.38 | 0.19% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$223,911.82 | 0.21% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 2 | \$632,664.14 | 0.61% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$547,708.77 | 0.53% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 4 | \$1,214,223.64 | 1.16% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,733.16 | 0.22% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$174,152.65 | 0.17% | 0 | \$0.00 | |
| NFM INC | 2 | \$726,224.40 | 0.7% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$246,644.11 | 0.24% | 0 | \$0.00 | |
| NOIC, INC | 1 | \$214,622.32 | 0.21% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$586,453.71 | 0.56% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,677.26 | 0.21% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 2 | \$580,478.90 | 0.56% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$539,239.14 | 0.52% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$264,176.95 | 0.25% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$839,102.23 | 0.8% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 4 | \$1,147,050.33 | 1.1% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC | 2 | \$725,845.25 | 0.7% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$572,697.65 | 0.55% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$378,204.29 | 0.36% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$251,192.85 | 0.24% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$191,106.05 | 0.18% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$706,377.08 | 0.68% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$394,636.98 | 0.38% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$206,102.61 | 0.2% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$339,430.24 | 0.33% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$640,002.09 | 0.61% | 0 | \$0.00 | |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$347,130.20 | 0.33% | 0 | \$0.00 | |

| | | | | | |
|--|---|----------------|-------|---|--------|
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$287,585.04 | 0.28% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 2 | \$454,344.42 | 0.44% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$229,668.61 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE INC | 4 | \$1,652,445.74 | 1.58% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$230,176.87 | 0.22% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$187,729.13 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$362,051.94 | 0.35% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$552,220.83 | 0.53% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$304,560.55 | 0.29% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$269,237.85 | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNER,S INC | 1 | \$326,528.85 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,933.03 | 0.28% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$934,410.21 | 0.9% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$390,935.92 | 0.37% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$302,623.96 | 0.29% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$403,417.91 | 0.39% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 4 | \$1,142,994.55 | 1.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$959,529.70 | 0.92% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$369,553.34 | 0.35% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,142.96 | 0.17% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$249,104.90 | 0.24% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$199,322.72 | 0.19% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$227,341.88 | 0.22% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$242,649.88 | 0.23% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$263,619.62 | 0.25% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$175,253.50 | 0.17% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$260,623.28 | 0.25% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, | 2 | \$544,731.68 | 0.52% | 0 | \$0.00 |

| | INC., A CORPORATION | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| Total | | 368 | \$104,272,009.62 | 100% | 0 | \$0.00 |
| 3140EBKD2 | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$299,134.06 | 13.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,858,413.85 | 86.14% | 0 | \$0.00 |
| Total | | 7 | \$2,157,547.91 | 100% | 0 | \$0.00 |
| 3140EBLB5 | PULTE MORTGAGE LLC | 67 | \$14,999,476.93 | 100% | 0 | \$0.00 |
| Total | | 67 | \$14,999,476.93 | 100% | 0 | \$0.00 |
| 3140EBLC3 | PULTE MORTGAGE LLC | 62 | \$15,000,285.00 | 100% | 0 | \$0.00 |
| Total | | 62 | \$15,000,285.00 | 100% | 0 | \$0.00 |
| 3140EBLD1 | PULTE MORTGAGE LLC | 32 | \$8,000,618.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,000,618.00 | 100% | 0 | \$0.00 |
| 3140EBLE9 | PULTE MORTGAGE LLC | 21 | \$5,481,955.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,481,955.00 | 100% | 0 | \$0.00 |
| 3140EBLF6 | PULTE MORTGAGE LLC | 67 | \$18,000,060.00 | 100% | 0 | \$0.00 |
| Total | | 67 | \$18,000,060.00 | 100% | 0 | \$0.00 |
| 3140EBLG4 | PULTE MORTGAGE LLC | 23 | \$6,410,930.08 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,410,930.08 | 100% | 0 | \$0.00 |
| 3140EBLH2 | PULTE MORTGAGE LLC | 64 | \$15,999,875.09 | 100% | 0 | \$0.00 |
| Total | | 64 | \$15,999,875.09 | 100% | 0 | \$0.00 |
| 3140EBLJ8 | PULTE MORTGAGE LLC | 47 | \$11,000,275.39 | 100% | 0 | \$0.00 |
| Total | | 47 | \$11,000,275.39 | 100% | 0 | \$0.00 |
| 3140EBLK5 | PULTE MORTGAGE LLC | 69 | \$20,000,248.00 | 100% | 0 | \$0.00 |
| Total | | 69 | \$20,000,248.00 | 100% | 0 | \$0.00 |
| 3140EBLL3 | PULTE MORTGAGE LLC | 11 | \$2,517,981.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,517,981.00 | 100% | 0 | \$0.00 |
| 3140EBLM1 | PULTE MORTGAGE LLC | 23 | \$6,264,611.62 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,264,611.62 | 100% | 0 | \$0.00 |
| 3140EBLN9 | PULTE MORTGAGE LLC | 49 | \$13,710,666.69 | 100% | 0 | \$0.00 |
| Total | | 49 | \$13,710,666.69 | 100% | 0 | \$0.00 |
| 3140EBLP4 | PULTE MORTGAGE LLC | 5 | \$1,626,926.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,626,926.00 | 100% | 0 | \$0.00 |
| 3140EBLQ2 | PULTE MORTGAGE LLC | | 29 | \$7,513,041.45 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,513,041.45 | 100% | 0 | \$0.00 |
| 3140EBLR0 | PULTE MORTGAGE LLC | | 26 | \$7,730,723.71 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,730,723.71 | 100% | 0 | \$0.00 |
| 3140EBLS8 | PULTE MORTGAGE LLC | | 22 | \$5,673,705.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,673,705.00 | 100% | 0 | \$0.00 |
| 3140EBLT6 | PULTE MORTGAGE LLC | | 26 | \$5,273,698.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,273,698.00 | 100% | 0 | \$0.00 |
| 3140EBLU3 | PULTE MORTGAGE LLC | | 22 | \$5,066,618.26 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,066,618.26 | 100% | 0 | \$0.00 |
| 3140EBQ20 | 1ST UNITED HOME LOANS, LLC | | 1 | \$191,720.88 | 1.96% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | | 1 | \$436,741.21 | 4.48% | 0 | \$0.00 |
| | BANK OF IDAHO | | 1 | \$382,866.75 | 3.92% | 0 | \$0.00 |
| | CLEARPATH LENDING | | 1 | \$401,415.61 | 4.11% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | | 1 | \$183,732.52 | 1.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$514,502.13 | 5.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$386,442.40 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$956,147.56 | 9.8% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | | 1 | \$305,944.44 | 3.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | | 1 | \$269,610.98 | 2.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | | 1 | \$158,755.19 | 1.63% | 0 | \$0.00 |
| | ILOANMASTER INC | | 1 | \$375,458.24 | 3.85% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | | 1 | \$306,403.93 | 3.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | | 1 | \$398,425.11 | 4.08% | 0 | \$0.00 |
| | MONARCH BANK | | 2 | \$606,193.12 | 6.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 5 | \$1,364,360.14 | 13.98% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION | | 1 | \$199,705.36 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$208,692.10 | 2.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 2 | \$649,042.42 | 6.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 2 | \$331,120.12 | 3.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$256,130.42 | 2.62% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$369,462.13 | 3.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$366,069.40 | 3.75% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$139,796.47 | 1.44% | 0 | \$0.00 |
| Total | | 37 | \$9,758,738.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQ38 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$687,138.89 | 6.5% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$295,610.21 | 2.8% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$260,640.41 | 2.47% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$320,008.51 | 3.03% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$256,653.82 | 2.43% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$125,035.13 | 1.18% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$416,425.49 | 3.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,892,312.24 | 27.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 3 | \$788,537.61 | 7.46% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$229,675.93 | 2.17% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$175,258.20 | 1.66% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$259,641.79 | 2.46% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$129,820.89 | 1.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$181,749.25 | 1.72% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$495,800.43 | 4.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$2,542,131.08 | 24.05% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$176,461.98 | 1.67% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$338,532.95 | 3.18% | 0 | \$0.00 |
| Total | | 45 | \$10,571,434.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBQ46 | AMCAP MORTGAGE LTD | 1 | \$415,426.86 | 3.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$170,564.69 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$164,564.63 | 1.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,467.94 | 0.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$171,944.27 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$716,315.65 | 6.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$200,723.08 | 1.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$266,525.88 | 2.37% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$274,138.53 | 2.44% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$904,244.33 | 8.04% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$415,270.35 | 3.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$112,942.35 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 3.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,678,704.38 | 23.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$415,864.47 | 3.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$171,763.03 | 1.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$336,058.20 | 2.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$161,027.84 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$405,565.47 | 3.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$880,298.03 | 7.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,433,903.51 | 12.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$423,204.69 | 3.78% | 0 | \$0.00 |
| Total | | 36 | \$11,243,943.67 | 100% | 0 | \$0.00 |
| 3140EBQ53 | AMERICAN FINANCIAL NETWORK INC | 2 | \$547,261.64 | 11.32% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$166,490.26 | 3.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$321,568.38 | 6.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,693.56 | 3.63% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$145,228.30 | 3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,361.46 | 3.92% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$325,858.00 | 6.74% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$251,697.21 | 5.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$535,612.72 | 11.08% | 0 | \$0.00 |
| | | 1 | \$189,755.42 | 3.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1 | \$207,750.08 | 4.3% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$321,712.83 | 6.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,488.37 | 5.86% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,490.58 | 8.59% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$189,056.32 | 3.91% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$389,908.81 | 8.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$179,535.71 | 3.72% | 0 | \$0.00 |
| Total | | 21 | \$4,835,469.65 | 100% | 0 | \$0.00 |
| 3140EBQ61 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$126,815.38 | 2.49% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$167,755.78 | 3.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$508,581.00 | 9.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$88,000.00 | 1.73% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$211,195.27 | 4.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$213,442.02 | 4.18% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS | 1 | \$388,938.79 | 7.63% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,399.18 | 8.16% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$111,776.44 | 2.19% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$176,744.97 | 3.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$407,516.32 | 7.99% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$273,205.79 | 5.36% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$266,611.86 | 5.23% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$116,631.70 | 2.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$491,390.97 | 9.63% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$299,548.15 | 5.87% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$835,629.15 | 16.38% | 0 | \$0.00 |
| Total | | 25 | \$5,100,182.77 | 100% | 0 | \$0.00 |
| 3140EBQ79 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 3 | \$668,000.00 | 4.55% | 0 | \$0.00 |

| | PLANNERS | | | | | |
|--|--|----|----------------|--------|---|--------|
| | C & R MORTGAGE CORP | 1 | \$123,832.97 | 0.84% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$123,329.85 | 0.84% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$174,742.19 | 1.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,517.46 | 1.78% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$305,597.04 | 2.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,430,175.64 | 16.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$310,000.00 | 2.11% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$124,831.62 | 0.85% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$134,552.56 | 0.92% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$89,876.00 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$159,774.56 | 1.09% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$109,106.13 | 0.74% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$918,220.14 | 6.26% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 2 | \$461,645.04 | 3.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$219,977.27 | 1.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$529,206.29 | 3.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$665,579.75 | 4.54% | 0 | \$0.00 |
| | NP INC | 2 | \$474,107.72 | 3.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,425.46 | 2.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$1,242,549.97 | 8.47% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$67,704.46 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$332,440.93 | 2.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$806,274.59 | 5.5% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$276,392.21 | 1.88% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$303,581.17 | 2.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,606,648.64 | 10.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$362,776.21 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC | 1 | \$105,610.74 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 2 | \$475,714.43 | 3.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$415,769.36 | 2.86% | 0 | \$0.00 |
| Total | | 66 | \$14,668,960.40 | 100% | 0 | \$0.00 |
| 3140EBQ87 | FREEDOM MORTGAGE CORPORATION | 6 | \$876,464.41 | 34.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$119,456.29 | 4.74% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$141,571.65 | 5.61% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$98,631.35 | 3.91% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$126,048.36 | 5% | 0 | \$0.00 |
| | NP INC | 1 | \$99,797.14 | 3.96% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$262,500.00 | 10.41% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$116,852.80 | 4.63% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$295,627.59 | 11.72% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$71,907.31 | 2.85% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$313,426.76 | 12.42% | 0 | \$0.00 |
| Total | | 19 | \$2,522,283.66 | 100% | 0 | \$0.00 |
| 3140EBQ95 | AMCAP MORTGAGE LTD | 1 | \$198,217.86 | 11.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$191,137.05 | 10.63% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$320,552.76 | 17.83% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$289,705.05 | 16.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$407,777.27 | 22.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$191,137.05 | 10.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,118.13 | 11.08% | 0 | \$0.00 |
| Total | | 7 | \$1,797,645.17 | 100% | 0 | \$0.00 |
| 3140EBR78 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$394,064.86 | 16.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$371,000.00 | 15.16% | 0 | \$0.00 |
| | | 1 | \$316,983.11 | 12.95% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$146,500.00 | 5.98% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$381,311.22 | 15.58% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$203,000.00 | 8.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$318,576.00 | 13.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,597.83 | 12.93% | 0 | \$0.00 |
| Total | | 8 | \$2,448,033.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBR86 | ACOPIA, LLC | 2 | \$668,615.91 | 4.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,077.22 | 1.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$506,018.50 | 3.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$333,538.76 | 2.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$318,604.18 | 2.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$633,237.67 | 4.07% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$116,000.00 | 0.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,319.54 | 1% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$245,000.00 | 1.57% | 0 | \$0.00 |
| | FOOTHILLS MORTGAGE & EQUITY | 1 | \$99,135.15 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,569,889.00 | 10.08% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$196,496.79 | 1.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 4 | \$1,041,430.92 | 6.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$631,206.71 | 4.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$316,598.95 | 2.03% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$169,763.72 | 1.09% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$338,516.95 | 2.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$209,581.82 | 1.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$408,000.00 | 2.62% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$117,000.00 | 0.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,012,410.19 | 6.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$518,229.62 | 3.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$848,308.26 | 5.45% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$496,148.16 | 3.19% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$184,162.50 | 1.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$161,286.26 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$341,181.28 | 2.19% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$529,083.80 | 3.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,645,474.36 | 10.57% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$134,417.03 | 0.86% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$167,300.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$247,000.00 | 1.59% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$588,718.21 | 3.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$189,179.51 | 1.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$208,088.36 | 1.34% | 0 | \$0.00 |
| Total | | 73 | \$15,567,019.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBR94 | FREEDOM MORTGAGE CORPORATION | 4 | \$326,887.73 | 32.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 3 | \$191,500.00 | 18.9% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$102,289.69 | 10.1% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$392,455.85 | 38.73% | 0 | \$0.00 |
| Total | | 14 | \$1,013,133.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBRA1 | AMCAP MORTGAGE LTD | 1 | \$254,883.35 | 2.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$194,140.87 | 2.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$352,890.26 | 4.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$209,084.00 | 2.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 5 | \$972,706.98 | 11.08% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$187,179.95 | 2.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$427,128.73 | 4.86% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$417,000.00 | 4.75% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$603,343.07 | 6.87% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$255,273.02 | 2.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$159,309.06 | 1.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$177,713.56 | 2.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$502,808.78 | 5.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$916,810.15 | 10.44% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$413,357.42 | 4.71% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$425,625.99 | 4.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,271.56 | 1.89% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$263,744.52 | 3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,560.57 | 3.74% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$783,300.75 | 8.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$292,717.60 | 3.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$279,118.88 | 3.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$198,270.32 | 2.27% | 0 | \$0.00 |
| Total | | 36 | \$8,781,239.39 | 100% | 0 | \$0.00 |
| 3140EBRB9 | ACOPIA, LLC | 1 | \$179,245.88 | 1.8% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,217.28 | 4.18% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$131,385.90 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$271,036.32 | 2.73% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$164,294.61 | 1.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$334,492.74 | 3.36% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$136,420.19 | 1.37% | 0 | \$0.00 |
| | | 1 | \$246,939.78 | 2.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | | | | | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$113,268.59 | 1.14% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$111,521.18 | 1.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,311,578.60 | 13.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$82,652.27 | 0.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$238,994.51 | 2.4% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$99,581.04 | 1% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$168,789.87 | 1.7% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$99,576.44 | 1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$176,491.16 | 1.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$417,332.73 | 4.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$588,410.68 | 5.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,252.97 | 4.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$322,967.83 | 3.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$306,088.50 | 3.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$223,051.99 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$492,531.83 | 4.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$675,798.49 | 6.8% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$1,519,100.41 | 15.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$702,797.61 | 7.06% | 0 | \$0.00 |
| Total | | 54 | \$9,944,819.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBRC7 | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$122,550.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$313,500.00 | 3.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 37 | \$8,519,331.70 | 86.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$110,239.51 | 1.12% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$287,525.00 | 2.91% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$111,300.00 | 1.12% | 0 | \$0.00 |
| Total | | | 43 | \$9,881,446.21 | 100% | 0 | \$0.00 |
| 3140EBRD5 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,010,771.00 | 75.31% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$331,425.00 | 24.69% | 0 | \$0.00 |
| Total | | | 5 | \$1,342,196.00 | 100% | 0 | \$0.00 |
| 3140EBRE3 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,638,308.00 | 84.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$297,500.00 | 15.37% | 0 | \$0.00 |
| Total | | | 8 | \$1,935,808.00 | 100% | 0 | \$0.00 |
| 3140EBRF0 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$197,714.72 | 1.45% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$381,449.60 | 2.79% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$400,671.87 | 2.93% | 0 | \$0.00 |
| | | CLEARPATH LENDING | 1 | \$610,233.48 | 4.47% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,156.29 | 2.15% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$324,530.90 | 2.38% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$227,172.21 | 1.66% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$516,918.60 | 3.78% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$104,841.86 | 0.77% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$162,265.87 | 1.19% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 7 | \$2,474,117.98 | 18.12% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$131,809.81 | 0.97% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$352,978.20 | 2.58% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$503,872.97 | 3.69% | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$560,726.80 | 4.11% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,211,166.74 | 8.87% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$359,481.30 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 5 | \$1,217,877.73 | 8.92% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$175,496.77 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,091,576.40 | 7.99% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$644,638.04 | 4.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$709,911.62 | 5.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 1.83% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$754,000.00 | 5.52% | 0 | \$0.00 |
| Total | | 48 | \$13,657,609.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBRG8 | ACOPIA, LLC | 1 | \$323,533.17 | 14.95% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$318,000.00 | 14.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 17.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$202,500.00 | 9.36% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$292,000.00 | 13.5% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$157,273.07 | 7.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$488,355.00 | 22.57% | 0 | \$0.00 |
| Total | | 8 | \$2,163,561.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBRH6 | C & R MORTGAGE CORP | 1 | \$104,855.34 | 3.65% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$108,656.73 | 3.78% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$64,500.00 | 2.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$1,735,168.47 | 60.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 4 | \$370,205.48 | 12.89% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$387,087.02 | 13.47% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$102,614.69 | 3.58% | 0 | \$0.00 |
| Total | | 34 | \$2,873,087.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBRJ2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$120,000.00 | 5.61% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$123,000.00 | 5.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,525,666.31 | 71.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$372,025.00 | 17.37% | 0 | \$0.00 |
| Total | | 18 | \$2,140,691.31 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EBRK9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$140,000.00 | 5.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$2,312,638.58 | 84.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$280,303.67 | 10.26% | 0 | \$0.00 |
| Total | | 20 | \$2,732,942.25 | 100% | 0 | \$0.00 |
| 3140EBRL7 | 1ST UNITED HOME LOANS, LLC | 1 | \$238,450.00 | 0.61% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$460,000.00 | 1.18% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$201,116.22 | 0.52% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$255,760.00 | 0.66% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$224,000.00 | 0.58% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$259,641.78 | 0.67% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$626,146.00 | 1.61% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$308,650.00 | 0.79% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$675,875.00 | 1.74% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 105 | \$28,286,156.46 | 72.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 8 | \$1,855,325.62 | 4.78% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$618,210.40 | 1.59% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 4 | \$916,672.00 | 2.36% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,415,014.41 | 3.64% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$249,670.79 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$199,736.62 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$177,366.13 | 0.47% | 0 | \$0.00 |
| Total | | 145 | \$38,850,791.43 | 100% | 0 | \$0.00 |
| 3140EBRM5 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,192,340.00 | 87.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$177,400.00 | 12.95% | 0 | \$0.00 |
| Total | | 15 | \$1,369,740.00 | 100% | 0 | \$0.00 |
| 3140EBRN3 | FREEDOM MORTGAGE CORPORATION | 34 | \$7,987,140.00 | 78.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 6 | \$1,331,355.00 | 13.14% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$299,558.04 | 2.96% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$517,500.00 | 5.1% | 0 | \$0.00 |
| Total | | 42 | \$10,135,553.04 | 100% | 0 | \$0.00 |
| 3140EBRP8 | FREEDOM MORTGAGE CORPORATION | 16 | \$3,818,104.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,818,104.00 | 100% | 0 | \$0.00 |
| 3140EBRQ6 | ACOPIA, LLC | 1 | \$515,943.74 | 1.63% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$606,523.65 | 1.92% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 4 | \$911,695.12 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$395,478.53 | 1.25% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$416,500.00 | 1.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,563.03 | 0.54% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$192,734.10 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$346,011.78 | 1.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,582.18 | 1.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$256,361.62 | 0.81% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$231,510.60 | 0.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,118.35 | 1.1% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,544,565.90 | 4.88% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$137,809.87 | 0.44% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$315,606.57 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$130,500.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$335,000.00 | 1.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$309,718.04 | 0.98% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$748,837.41 | 2.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,412.45 | 1.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 10 | \$3,548,174.03 | 11.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$273,246.85 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$887,397.73 | 2.81% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$162,535.68 | 0.51% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$1,775,284.26 | 5.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$314,430.00 | 0.99% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.98% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 19 | \$4,913,990.27 | 15.53% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$167,438.74 | 0.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$768,428.82 | 2.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$104,845.31 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$560,227.07 | 1.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$573,422.10 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$265,608.13 | 0.84% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$845,463.02 | 2.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,255,541.56 | 10.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$597,265.59 | 1.89% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,385.67 | 1.32% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$376,735.27 | 1.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,412.45 | 1.32% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$406,400.41 | 1.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$598,343.79 | 1.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$402,182.52 | 1.27% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$747,568.65 | 2.37% | 0 | \$0.00 |
| Total | | 111 | \$31,633,800.86 | 100% | 0 | \$0.00 |
| 3140EBRR4 | FIRST DIRECT LENDING, LLC | 2 | \$392,000.00 | 21.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,684.38 | 12.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$384,300.00 | 20.8% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$417,000.00 | 22.57% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$430,500.00 | 23.3% | 0 | \$0.00 |
| Total | | 8 | \$1,847,484.38 | 100% | 0 | \$0.00 |
| 3140EBRS2 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$183,200.00 | 15.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$339,500.00 | 28.58% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$324,000.00 | 27.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$341,050.00 | 28.72% | 0 | \$0.00 |
| Total | | 4 | \$1,187,750.00 | 100% | 0 | \$0.00 |
| 3140EBRT0 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$96,750.00 | 8.34% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$104,000.00 | 8.96% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$97,000.00 | 8.36% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$44,916.00 | 3.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$437,345.36 | 37.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$55,000.00 | 4.74% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$95,080.22 | 8.19% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$69,915.89 | 6.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RLM MORTGAGE LLC | 1 | \$100,800.00 | 8.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$59,423.40 | 5.13% | 0 | \$0.00 |
| Total | | 14 | \$1,160,230.87 | 100% | 0 | \$0.00 |
| 3140EBRU7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$244,505.86 | 2.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$553,334.34 | 4.72% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$360,000.00 | 3.07% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,498.95 | 3.55% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$318,616.00 | 2.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,306,597.74 | 45.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$176,455.44 | 1.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$182,395.23 | 1.56% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$279,000.00 | 2.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1 | \$216,239.86 | 1.84% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$247,702.01 | 2.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$119,697.44 | 1.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$116,850.50 | 1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$338,300.00 | 2.88% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$183,099.34 | 1.56% | 0 | \$0.00 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$226,714.40 | 1.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,320,527.05 | 11.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$484,375.69 | 4.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$300,762.35 | 2.57% | 0 | \$0.00 |
| Total | | 43 | \$11,728,422.20 | 100% | 0 | \$0.00 |
| 3140EBRV5 | FIRST DIRECT LENDING, LLC | 1 | \$166,000.00 | 6.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,226,300.00 | 49.95% | 0 | \$0.00 |
| | | 3 | \$866,400.00 | 35.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,464.00 | 8% | 0 | \$0.00 |
| Total | | 12 | \$2,455,164.00 | 100% | 0 | \$0.00 |
| 3140EBRW3 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$395,429.44 | 31.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY | 2 | \$429,352.36 | 33.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$242,150.60 | 19.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$204,000.00 | 16.06% | 0 | \$0.00 |
| Total | | 5 | \$1,270,932.40 | 100% | 0 | \$0.00 |
| 3140EBRX1 | FREEDOM MORTGAGE CORPORATION | 3 | \$825,900.00 | 56.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$261,500.00 | 17.74% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$386,537.00 | 26.23% | 0 | \$0.00 |
| Total | | 5 | \$1,473,937.00 | 100% | 0 | \$0.00 |
| 3140EBRY9 | AMCAP MORTGAGE LTD | 2 | \$629,761.82 | 19.5% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RESOURCE HOME LOANS | 1 | \$186,000.00 | 5.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$416,438.29 | 12.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$426,320.00 | 13.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,373.89 | 7.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY | 1 | \$143,910.00 | 4.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$279,587.51 | 8.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,535.04 | 10.21% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$581,100.00 | 17.99% | 0 | \$0.00 |
| Total | | 15 | \$3,229,026.55 | 100% | 0 | \$0.00 |
| 3140EBRZ6 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$272,000.00 | 9.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,376,373.00 | 50.43% | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 2.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$663,713.00 | 24.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 13.19% | 0 | \$0.00 |
| Total | | 11 | \$2,729,086.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSA0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$252,437.95 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$739,491.61 | 4.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 1 | \$210,604.90 | 1.38% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$143,750.00 | 0.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,339.78 | 1.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$165,600.00 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,230.48 | 1.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,535,013.00 | 10.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$585,750.00 | 3.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$298,717.47 | 1.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 1.46% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$231,008.18 | 1.51% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$415,252.97 | 2.71% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$769,531.35 | 5.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$265,460.26 | 1.73% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$415,217.28 | 2.71% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$291,286.93 | 1.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$412,671.09 | 2.69% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$244,958.89 | 1.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$803,931.18 | 5.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$415,217.28 | 2.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$275,566.86 | 1.8% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$415,235.19 | 2.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$529,619.71 | 3.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,174,746.10 | 7.67% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$262,000.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,437,673.52 | 9.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,004,000.00 | 6.56% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$373,795.13 | 2.44% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$643,775.51 | 4.22% | 0 | \$0.00 |
| Total | | 68 | \$15,314,132.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSB8 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,150.00 | 12.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 7.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$199,910.00 | 10.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$175,560.00 | 9.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$470,400.00 | 25.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,000.00 | 8.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$197,600.00 | 10.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$132,000.00 | 7.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,350.19 | 8.12% | 0 | \$0.00 |
| Total | | 11 | \$1,862,970.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSC6 | ACOPIA, LLC | 1 | \$100,500.00 | 4.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,250.00 | 6.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$180,241.69 | 7.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$240,000.00 | 9.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,000.00 | 14.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,538.00 | 16.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$270,000.00 | 11.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$200,000.00 | 8.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$208,300.00 | 8.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,000.00 | 12.42% | 0 | \$0.00 |
| Total | | 11 | \$2,414,829.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBS4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$566,500.00 | 25.7% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$150,750.00 | 6.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$180,218.38 | 8.17% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$277,000.00 | 12.56% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$327,000.00 | 14.83% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$158,400.00 | 7.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$194,750.00 | 8.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 15.89% | 0 | \$0.00 |
| Total | | 9 | \$2,204,618.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBSE2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 14.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 2 | \$517,900.00 | 29.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$84,850.00 | 4.77% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$257,500.00 | 14.48% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$412,500.00 | 23.19% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$256,000.00 | 14.39% | 0 | \$0.00 |
| Total | | 7 | \$1,778,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBSF9 | | BANK OF ENGLAND, A CORPORATION | 1 | \$101,535.72 | 4.6% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$196,000.00 | 8.88% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$206,747.76 | 9.37% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$189,530.73 | 8.59% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,768.12 | 15.44% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 7 | \$971,848.53 | 44.04% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC RL | 1 | \$200,244.92 | 9.08% | 0 | \$0.00 |
| Total | | | 14 | \$2,206,675.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBSK8 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 24.78% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$217,133.99 | 13.62% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$346,241.93 | 21.72% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$311,464.60 | 19.54% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$324,488.52 | 20.34% | 0 | \$0.00 |
| Total | | | 5 | \$1,594,329.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBSL6 | | RMC MORTGAGE CORPORATION | 2 | \$607,075.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$607,075.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBSM4 | | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,092,764.60 | 43.43% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$408,000.00 | 16.22% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$271,516.15 | 10.79% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$743,762.97 | 29.56% | 0 | \$0.00 |
| Total | | | 7 | \$2,516,043.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBT27 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,786,779.66 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,786,779.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBT35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$11,644,857.28 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$11,644,857.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBT84 | | | 2 | \$134,901.06 | 4.9% | 0 | \$0.00 |

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|--|--|----|--------------|--------|---|--------|
| | ACCESS BANK, A STATE CHARTERED BANK | | | | | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$84,800.00 | 3.08% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$73,100.00 | 2.65% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$140,395.31 | 5.1% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$84,850.00 | 3.08% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,108.14 | 2.36% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$72,000.00 | 2.61% | 0 | \$0.00 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$84,882.89 | 3.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$765,152.52 | 27.77% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$79,800.00 | 2.9% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$67,031.61 | 2.43% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$74,114.10 | 2.69% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$60,911.96 | 2.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$81,090.62 | 2.94% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$133,355.92 | 4.84% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$75,000.00 | 2.72% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$55,127.28 | 2% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$124,819.35 | 4.53% | 0 | \$0.00 |
| | THE CALLAWAY BANK, NATIONAL BANK | 1 | \$82,340.00 | 2.99% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 2.32% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$50,000.00 | 1.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$82,182.66 | 3.01% | 0 | \$0.00 |
| Total | | 40 | \$2,754,963.42 | 100% | 0 | \$0.00 |
| 3140EBT92 | ACCESS BANK, A STATE CHARTERED BANK | 2 | \$195,995.00 | 4.39% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$197,361.48 | 4.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$94,623.29 | 2.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$89,473.75 | 2% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$95,000.00 | 2.13% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,849.23 | 2.39% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$86,877.41 | 1.95% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$85,000.00 | 1.9% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$109,250.00 | 2.45% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$200,951.06 | 4.5% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$108,430.00 | 2.43% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,035.61 | 2.26% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$104,500.00 | 2.34% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$88,160.00 | 1.97% | 0 | \$0.00 |
| | | 1 | \$87,878.76 | 1.97% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|--------|---|--|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$664,014.37 | 14.87% | 0 | | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$92,865.77 | 2.08% | 0 | | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,655.73 | 2.43% | 0 | | \$0.00 |
| GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$98,000.00 | 2.2% | 0 | | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$90,000.00 | 2.02% | 0 | | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$101,000.00 | 2.26% | 0 | | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$96,000.00 | 2.15% | 0 | | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.24% | 0 | | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 2.35% | 0 | | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$106,285.61 | 2.38% | 0 | | \$0.00 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$98,000.00 | 2.2% | 0 | | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$92,122.91 | 2.06% | 0 | | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$97,365.38 | 2.18% | 0 | | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$103,500.00 | 2.32% | 0 | | \$0.00 |
| SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$88,000.00 | 1.97% | 0 | | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,000.00 | 2.11% | 0 | | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$98,564.02 | 2.21% | 0 | | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$97,561.30 | 2.19% | 0 | | \$0.00 |
| THE HORN FUNDING CORP, A | 1 | \$86,132.21 | 1.93% | 0 | | \$0.00 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | COLORADO CORPORATION | | | | | | |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$107,000.00 | 2.4% | 0 | \$0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$188,750.67 | 4.23% | 0 | \$0.00 | |
| Total | | | 46 | \$4,464,203.56 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EBU25 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 25.72% | 0 | \$0.00 | |
| | | NP INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 30.12% | 0 | \$0.00 | |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$351,900.00 | 44.16% | 0 | \$0.00 | |
| Total | | | 3 | \$796,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140EBU33 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 4.16% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$179,000.00 | 1.79% | 0 | \$0.00 | |
| | | AMERIFUND HOME MORTGAGE LLC | 1 | \$341,000.00 | 3.41% | 0 | \$0.00 | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,553.23 | 2.65% | 0 | \$0.00 | |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,115.97 | 2.65% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,347,268.87 | 23.46% | 0 | \$0.00 | |
| | | GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$317,324.77 | 3.17% | 0 | \$0.00 | |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | |
| | | GOOGAIN INC., A CORPORATION | 2 | \$809,357.96 | 8.09% | 0 | \$0.00 | |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,000.00 | 3.32% | 0 | \$0.00 | |
| | | MAXREAL CUPERTINO, A CORPORATION | 1 | \$404,000.00 | 4.04% | 0 | \$0.00 | |
| | | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$308,531.09 | 3.08% | 0 | \$0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 3.14% | 0 | \$0.00 | |
| | | | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 2.72% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$179,582.86 | 1.79% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 4.84% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 7.05% | 0 | \$0.00 |
| Total | | 32 | \$10,007,019.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBU58 | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$245,604.32 | 8.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,271,776.24 | 42.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$303,041.74 | 10.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 13.63% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$546,293.37 | 18.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$232,000.00 | 7.71% | 0 | \$0.00 |
| Total | | 10 | \$3,008,715.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUA7 | ATLANTIC COAST BANK | 1 | \$111,838.62 | 2.73% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$121,000.00 | 2.95% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$124,232.43 | 3.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$338,423.00 | 8.26% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$121,332.60 | 2.96% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$237,281.29 | 5.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,041,638.10 | 25.41% | 0 | \$0.00 |
| | | 1 | \$114,845.09 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,456.28 | 2.72% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$110,400.00 | 2.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$115,277.72 | 2.81% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$121,236.47 | 2.96% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$115,927.89 | 2.83% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$110,240.65 | 2.69% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$117,290.81 | 2.86% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$124,835.10 | 3.05% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$115,000.00 | 2.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$112,051.99 | 2.73% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,583.30 | 3.01% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$122,169.22 | 2.98% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00 | 3.05% | 0 | \$0.00 |
| | STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,821.34 | 3.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 2.82% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,796.09 | 3.04% | 0 | \$0.00 |
| Total | | 35 | \$4,099,177.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUB5 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$62,899.91 | 6.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 2 | \$161,400.88 | 15.83% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$60,000.00 | 5.88% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$41,325.00 | 4.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$72,710.49 | 7.13% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$76,905.32 | 7.54% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$82,500.00 | 8.09% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$72,937.38 | 7.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$172,381.42 | 16.9% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$83,600.00 | 8.2% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$52,500.00 | 5.15% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$80,646.05 | 7.91% | 0 | \$0.00 |
| Total | | 15 | \$1,019,806.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUC3 | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$108,000.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$107,970.95 | 6.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$88,391.18 | 5.19% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$99,612.34 | 5.85% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$95,096.00 | 5.58% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$102,870.41 | 6.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$95,000.00 | 5.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$205,478.10 | 12.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$107,780.38 | 6.33% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$86,888.01 | 5.1% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 5.87% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$108,586.95 | 6.37% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE | 1 | \$108,543.00 | 6.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | COMPANY | | | | | | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$91,000.00 | 5.34% | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC | 1 | \$105,600.00 | 6.2% | 0 | \$0.00 | |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$93,200.00 | 5.44% | 0 | \$0.00 | |
| Total | | 17 | \$1,704,017.32 | 100% | 0 | \$0.00 | |
| 3140EBUD1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,200.00 | 7.41% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$147,600.00 | 7.69% | 0 | \$0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,000.00 | 6.67% | 0 | \$0.00 | |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$140,000.00 | 7.3% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$144,975.08 | 7.56% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$264,496.14 | 13.79% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,104.00 | 7.67% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$136,468.91 | 7.11% | 0 | \$0.00 | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$142,320.71 | 7.42% | 0 | \$0.00 | |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$131,250.00 | 6.84% | 0 | \$0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$125,400.00 | 6.54% | 0 | \$0.00 | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$133,435.73 | 6.96% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 7.04% | 0 | \$0.00 | |
| Total | | 14 | \$1,918,250.57 | 100% | 0 | \$0.00 | |
| 3140EBUE9 | ATLANTIS MORTGAGE CO., INC | 1 | \$111,865.43 | 7.79% | 0 | \$0.00 | |
| | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$115,807.37 | 8.07% | 0 | \$0.00 | |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$122,345.88 | 8.52% | 0 | \$0.00 | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$115,900.00 | 8.07% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$124,000.00 | 8.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$239,200.00 | 16.66% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,145.68 | 8.3% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$124,900.00 | 8.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$123,840.38 | 8.62% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$123,000.00 | 8.57% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$115,850.68 | 8.06% | 0 | \$0.00 |
| Total | | 12 | \$1,435,855.42 | 100% | 0 | \$0.00 |
| 3140EBUF6 | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$150,735.72 | 4.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$165,786.32 | 5.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,803.73 | 4.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,200.00 | 5.34% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$153,750.00 | 4.79% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$151,804.34 | 4.73% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,800.00 | 5.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$164,787.61 | 5.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$493,379.48 | 15.38% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$168,991.96 | 5.27% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$168,393.00 | 5.25% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,490.00 | 4.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 2 | \$314,592.30 | 9.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEVADA CO | | | | | |
| | NOBLE HOME LOANS, INC | 1 | \$150,610.28 | 4.69% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,605.74 | 4.97% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 4.99% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$165,150.00 | 5.13% | 0 | \$0.00 |
| Total | | 20 | \$3,208,880.48 | 100% | 0 | \$0.00 |
| 3140EBUG4 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$245,690.50 | 1.14% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 1.93% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$315,000.00 | 1.46% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$395,200.00 | 1.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$219,735.66 | 1.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 1.39% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$249,678.19 | 1.16% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$202,400.00 | 0.94% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$191,763.92 | 0.89% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$263,682.20 | 1.22% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,753.40 | 0.91% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$337,500.00 | 1.57% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$183,239.03 | 0.85% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$224,874.86 | 1.04% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$377,752.73 | 1.75% | 0 | \$0.00 |
| | | 1 | \$323,100.00 | 1.5% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | ELITE FINANCING GROUP LLC | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$364,479.86 | 1.69% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$194,261.07 | 0.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,698.05 | 1.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$273,738.00 | 1.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,011,426.49 | 9.33% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$301,012.03 | 1.4% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$182,031.02 | 0.84% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$248,194.45 | 1.15% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$242,077.37 | 1.12% | 0 | \$0.00 |
| | HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$296,250.00 | 1.37% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$407,469.81 | 1.89% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 3.72% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$187,265.83 | 0.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,046.02 | 2.31% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$543,331.11 | 2.52% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$373,800.33 | 1.73% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$295,885.74 | 1.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,277.00 | 1.32% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,750.00 | 0.95% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$959,400.00 | 4.45% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,660.30 | 1.25% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$297,234.08 | 1.38% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY | 1 | \$258,541.77 | 1.2% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$343,080.59 | 1.59% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION | 1 | \$198,499.95 | 0.92% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$529,348.33 | 2.46% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$275,288.07 | 1.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$202,738.70 | 0.94% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$504,969.64 | 2.34% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$367,547.51 | 1.71% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$255,550.00 | 1.19% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$451,431.32 | 2.09% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$339,581.94 | 1.58% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$365,690.00 | 1.7% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO | 1 | \$257,285.73 | 1.19% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$413,467.09 | 1.92% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 1.45% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |

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| | | THE HOME EQUITY NETWORK, LLC | 1 | \$198,499.95 | 0.92% | 0 | \$0.00 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$276,000.00 | 1.27% | 0 | \$0.00 |
| Total | | | 76 | \$21,556,824.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBUH2 | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$189,776.93 | 6.82% | 0 | \$0.00 |
| | | ELITE FINANCING GROUP LLC | 1 | \$196,574.26 | 7.06% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,212,100.00 | 43.53% | 0 | \$0.00 |
| | | FOX FUNDING, INC. A TEXAS CORPORATION | 1 | \$320,000.00 | 11.49% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,793.53 | 6.46% | 0 | \$0.00 |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$179,781.52 | 6.46% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$202,400.00 | 7.27% | 0 | \$0.00 |
| | | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$304,000.00 | 10.91% | 0 | \$0.00 |
| Total | | | 10 | \$2,784,426.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBUJ8 | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$49,800.00 | 4.92% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$126,400.00 | 12.5% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,250.00 | 5.56% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$111,600.00 | 11.03% | 0 | \$0.00 |
| | | HARBOR COMUNITY BANK, STATE CHARTERED BANK | 1 | \$125,863.49 | 12.45% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$170,675.65 | 16.88% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,927.74 | 6.22% | 0 | \$0.00 |
| | | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$148,000.00 | 14.63% | 0 | \$0.00 |
| | | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$159,812.15 | 15.81% | 0 | \$0.00 |
| Total | | | 11 | \$1,011,329.03 | 100% | 0 | \$0.00 |

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| 3140EBUK5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$662,320.64 | 2.02% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$333,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$416,371.94 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$352,000.00 | 1.07% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$699,507.31 | 2.14% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$312,000.00 | 0.95% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS | 1 | \$373,436.70 | 1.14% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.76% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,357.96 | 1.27% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$456,113.67 | 1.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$600,573.00 | 1.83% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,262.78 | 0.48% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$414,346.88 | 1.26% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$368,400.00 | 1.12% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$219,668.65 | 0.67% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$695,142.05 | 2.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$645,775.81 | 1.97% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$137,542.53 | 0.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$8,908,058.51 | 27.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$409,000.00 | 1.25% | 0 | \$0.00 |

| | CORPORATI | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 6 | \$1,537,145.00 | 4.69% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$295,249.00 | 0.9% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$416,371.94 | 1.27% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$325,359.22 | 0.99% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$643,750.00 | 1.97% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$356,462.31 | 1.09% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,519.71 | 0.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$341,484.89 | 1.04% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 3 | \$962,572.85 | 2.94% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$334,495.44 | 1.02% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$469,492.62 | 1.43% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$349,900.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$297,341.48 | 0.91% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$254,798.37 | 0.78% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,576,518.75 | 4.81% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$367,641.44 | 1.12% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$217,827.09 | 0.67% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$199,202.38 | 0.61% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$712,738.90 | 2.18% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$224,667.53 | 0.69% | 0 | \$0.00 |
| | | 1 | \$218,068.73 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,454.77 | 1.1% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$172,733.63 | 0.53% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$342,338.60 | 1.05% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$389,500.00 | 1.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,065.03 | 0.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$966,940.00 | 2.95% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT | 1 | \$398,399.05 | 1.22% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO | 1 | \$349,472.85 | 1.07% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$332,405.00 | 1.01% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$661,650.00 | 2.03% | 0 | \$0.00 |
| Total | | 104 | \$32,755,445.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUL3 | 1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$245,661.08 | 0.08% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$274,274.37 | 0.09% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$179,250.00 | 0.06% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$373,250.00 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,157,281.12 | 0.68% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$359,401.42 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$500,140.52 | 0.16% | 0 | \$0.00 |
| | | 2 | \$473,230.72 | 0.15% | 0 | \$0.00 |

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| | ACCESS BANK, A STATE CHARTERED BANK | | | | | |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,584,216.98 | 0.5% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 4 | \$1,782,283.94 | 0.56% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY | 1 | \$291,179.11 | 0.09% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,211,884.91 | 0.38% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$196,915.36 | 0.06% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$715,846.91 | 0.23% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$303,573.34 | 0.1% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$195,350.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$561,125.78 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN | 1 | \$380,463.17 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$363,182.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 4 | \$1,067,632.87 | 0.34% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,142,904.64 | 0.36% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 2 | \$767,397.87 | 0.24% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$237,180.09 | 0.07% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$471,085.05 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$239,352.26 | 0.08% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | \$363,487.12 | 0.11% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$290,923.00 | 0.09% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | \$1,166,200.00 | 0.37% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$796,761.84 | 0.25% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$653,191.76 | 0.21% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,520.21 | 0.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,513,699.28 | 0.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$209,690.63 | 0.07% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$464,359.36 | 0.15% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 4 | \$739,770.47 | 0.23% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,750.91 | 0.04% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$886,584.05 | 0.28% | 0 | \$0.00 |
| | | 2 | \$295,500.00 | 0.09% | 0 | \$0.00 |

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| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | | | | | | |
| ATLANTIC COAST BANK | 2 | \$610,723.87 | 0.19% | 0 | | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$251,668.15 | 0.08% | 0 | | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$323,532.34 | 0.1% | 0 | | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$413,250.00 | 0.13% | 0 | | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$2,044,096.47 | 0.64% | 0 | | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$156,965.41 | 0.05% | 0 | | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$443,700.00 | 0.14% | 0 | | \$0.00 |
| BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.13% | 0 | | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.06% | 0 | | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 3 | \$664,553.67 | 0.21% | 0 | | \$0.00 |
| BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 0.12% | 0 | | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$211,524.30 | 0.07% | 0 | | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$151,320.00 | 0.05% | 0 | | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 0.06% | 0 | | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,100.00 | 0.06% | 0 | | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$378,465.99 | 0.12% | 0 | | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$737,739.61 | 0.23% | 0 | | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,600.00 | 0.1% | 0 | | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 13 | \$3,595,359.36 | 1.13% | 0 | | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$367,175.00 | 0.12% | 0 | | \$0.00 |
| | 1 | \$375,000.00 | 0.12% | 0 | | \$0.00 |

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| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$202,875.00 | 0.06% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 2 | \$411,632.18 | 0.13% | 0 | \$0.00 |
| | C & T MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$224,488.66 | 0.07% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$282,055.00 | 0.09% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$287,900.00 | 0.09% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$368,201.38 | 0.12% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$137,081.58 | 0.04% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$359,117.18 | 0.11% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$325,616.00 | 0.1% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$351,500.00 | 0.11% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 5 | \$1,475,300.00 | 0.46% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA | 1 | \$230,509.91 | 0.07% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 5 | \$1,965,312.91 | 0.62% | 0 | \$0.00 |
| | CLEARPATH LENDING | 2 | \$491,121.40 | 0.15% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$330,004.53 | 0.1% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$234,800.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$219,450.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$360,622.45 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION | 1 | \$150,088.23 | 0.05% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$550,632.40 | 0.17% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,397,047.14 | 0.44% | 0 | \$0.00 |
| | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$266,750.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$224,690.02 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 8 | \$1,609,530.51 | 0.51% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$319,658.99 | 0.1% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN | 1 | \$231,673.11 | 0.07% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$139,008.22 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,990.00 | 0.08% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,071,310.55 | 0.34% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$757,650.00 | 0.24% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$125,476.89 | 0.04% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$235,650.00 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$246,674.73 | 0.08% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$174,159.73 | 0.05% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$328,338.23 | 0.1% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 3 | \$884,102.34 | 0.28% | 0 | \$0.00 |

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| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.08% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 3 | \$653,250.00 | 0.21% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.16% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$1,008,899.18 | 0.32% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,566.31 | 0.09% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 21 | \$6,600,198.79 | 2.08% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$211,100.78 | 0.07% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$224,700.00 | 0.07% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$213,448.83 | 0.07% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$131,451.58 | 0.04% | 0 | \$0.00 |
| | ELITE FINANCIAL GROUP, LLC | 1 | \$347,400.00 | 0.11% | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC | 3 | \$649,144.04 | 0.2% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$212,240.00 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$204,723.87 | 0.06% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$336,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$915,793.95 | 0.29% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$677,331.24 | 0.21% | 0 | \$0.00 |
| | FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$215,920.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION | 1 | \$270,348.44 | 0.09% | 0 | \$0.00 |
| | | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |

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| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | | | | | |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$415,188.31 | 0.13% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$784,106.53 | 0.25% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$196,163.04 | 0.06% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY | 1 | \$165,300.00 | 0.05% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 2 | \$510,806.43 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,006,362.20 | 0.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 6 | \$1,245,069.07 | 0.39% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,969.91 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$352,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$155,520.00 | 0.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 240 | \$69,762,986.12 | 21.96% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$132,400.00 | 0.04% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$227,583.88 | 0.07% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 5 | \$1,295,351.60 | 0.41% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$294,824.12 | 0.09% | 0 | \$0.00 |
| | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$213,483.36 | 0.07% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 2 | \$577,299.88 | 0.18% | 0 | \$0.00 |
| | | 2 | \$323,223.89 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FREEDOM LENDING, AN IOWA CORPORATION | | | | | |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$694,546.12 | 0.22% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$314,837.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$878,541.30 | 0.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,853,734.69 | 0.58% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$813,197.59 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$466,811.28 | 0.15% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,706,752.00 | 0.85% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,014,021.69 | 0.32% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION | 1 | \$412,666.72 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$572,406.24 | 0.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$335,250.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,069,515.40 | 0.34% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$131,069.17 | 0.04% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$892,314.97 | 0.28% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 2 | \$506,640.00 | 0.16% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$456,199.93 | 0.14% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$214,211.06 | 0.07% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$433,400.00 | 0.14% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$256,154.49 | 0.08% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$285,124.04 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$257,778.43 | 0.08% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$510,646.61 | 0.16% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$413,739.91 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$659,000.00 | 0.21% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 5 | \$1,127,126.69 | 0.35% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$660,858.61 | 0.21% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 3 | \$1,158,012.16 | 0.36% | 0 | \$0.00 |
| | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$534,334.00 | 0.17% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$623,990.00 | 0.2% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,705.01 | 0.07% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$129,309.22 | 0.04% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$823,749.51 | 0.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$843,185.51 | 0.27% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$377,454.40 | 0.12% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | \$596,154.88 | 0.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$289,359.70 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$754,108.73 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$586,051.74 | 0.18% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$161,312.85 | 0.05% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 2 | \$459,204.76 | 0.14% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,860.51 | 0.07% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$157,932.53 | 0.05% | 0 | \$0.00 |

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| | IDAHO FIRST BANK, AN IDAHO CORPORATION | | | | | |
| | INDEPENDENT BANK | 13 | \$3,499,397.63 | 1.1% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$196,719.29 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$943,112.28 | 0.3% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$371,300.00 | 0.12% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$652,083.41 | 0.21% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,103,539.92 | 0.35% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$513,828.93 | 0.16% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$151,781.00 | 0.05% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC. A DELAWARE CORPORATION | 1 | \$266,623.80 | 0.08% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$711,213.98 | 0.22% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$135,313.32 | 0.04% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$921,000.00 | 0.29% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$721,901.73 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$222,409.10 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$395,851.23 | 0.12% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$307,742.91 | 0.1% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$771,966.07 | 0.24% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$785,631.16 | 0.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO | 1 | \$158,989.97 | 0.05% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 3 | \$853,189.02 | 0.27% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$171,244.02 | 0.05% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$128,626.50 | 0.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$733,254.95 | 0.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$165,554.58 | 0.05% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$2,361,496.92 | 0.74% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$416,225.49 | 0.13% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$414,138.00 | 0.13% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$169,900.00 | 0.05% | 0 | \$0.00 |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$250,287.82 | 0.08% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,355,203.73 | 0.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,250.00 | 0.04% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$371,487.48 | 0.12% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$301,750.00 | 0.09% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 11 | \$3,411,637.48 | 1.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$785,947.08 | 0.25% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$317,791.46 | 0.1% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$677,012.05 | 0.21% | 0 | \$0.00 |
| | | 1 | \$407,610.37 | 0.13% | 0 | \$0.00 |

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| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | | | | | |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,268,050.00 | 0.4% | 0 | \$0.00 |
| METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,982,315.02 | 0.62% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$1,195,530.38 | 0.38% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$233,505.05 | 0.07% | 0 | \$0.00 |
| MILESTONE NORTGAGE INC., AN INDIANA CORPORATION | 1 | \$159,293.41 | 0.05% | 0 | \$0.00 |
| MILLENIU BANK, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$281,620.14 | 0.09% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK | 1 | \$132,405.00 | 0.04% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP | 2 | \$407,657.59 | 0.13% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILLITY COM | 1 | \$229,675.94 | 0.07% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$502,750.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, | 1 | \$507,830.39 | 0.16% | 0 | \$0.00 |

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| | INC, DBA KIEL MORTGAGE | | | | | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$552,754.93 | 0.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$317,800.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC., TEXAS CORPORATION | 1 | \$161,286.94 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$151,805.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$559,771.45 | 0.18% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE PRO'S. INC | 1 | \$327,558.17 | 0.1% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$337,520.60 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$382,672.06 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 3 | \$611,405.48 | 0.19% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$1,028,062.56 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$496,549.38 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 7 | \$1,723,279.37 | 0.54% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$574,846.57 | 0.18% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$217,313.45 | 0.07% | 0 | \$0.00 |
| | | 1 | \$220,039.86 | 0.07% | 0 | \$0.00 |

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| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 5 | \$914,643.26 | 0.29% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$483,083.52 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$543,650.00 | 0.17% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 3 | \$839,288.04 | 0.26% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,212,512.56 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$320,876.13 | 0.1% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,918.80 | 0.08% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$931,577.27 | 0.29% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$524,537.73 | 0.17% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 4 | \$1,371,173.67 | 0.43% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 5 | \$1,702,426.17 | 0.54% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,076,000.00 | 0.34% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 26 | \$7,585,498.04 | 2.39% | 0 | \$0.00 |
| | OPTIMUM FIST, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$598,924.46 | 0.19% | 0 | \$0.00 |
| | PALM LENDIDNG, LLC | 1 | \$375,436.68 | 0.12% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$397,897.05 | 0.13% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A | 2 | \$461,200.00 | 0.15% | 0 | \$0.00 |

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| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$599,690.02 | 0.19% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$155,752.50 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$506,425.00 | 0.16% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 2 | \$731,905.00 | 0.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$132,742.97 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$628,230.00 | 0.2% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$221,255.00 | 0.07% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$469,352.61 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$616,332.10 | 0.19% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION | 1 | \$274,600.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,695,039.60 | 0.53% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$383,470.95 | 0.12% | 0 | \$0.00 |
| | | 1 | \$371,470.01 | 0.12% | 0 | \$0.00 |

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| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | | | | | | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,066,800.00 | 0.34% | 0 | \$0.00 | |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 4 | \$1,026,348.04 | 0.32% | 0 | \$0.00 | |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 3 | \$765,120.00 | 0.24% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 4 | \$801,229.97 | 0.25% | 0 | \$0.00 | |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | |
| ROSCOE STATE BANK | 2 | \$331,750.00 | 0.1% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$324,084.88 | 0.1% | 0 | \$0.00 | |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 2 | \$720,045.46 | 0.23% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$232,467.08 | 0.07% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$705,662.19 | 0.22% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,375.00 | 0.11% | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$289,871.08 | 0.09% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$976,303.81 | 0.31% | 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$190,237.54 | 0.06% | 0 | \$0.00 | |
| SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY | 1 | \$153,393.10 | 0.05% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$924,497.32 | 0.29% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$535,526.58 | 0.17% | 0 | \$0.00 | |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$309,910.00 | 0.1% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$531,363.34 | 0.17% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 6 | \$1,523,619.49 | 0.48% | 0 | \$0.00 | |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$568,780.60 | 0.18% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK | 4 | \$1,233,490.45 | 0.39% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$231,665.73 | 0.07% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,090.68 | 0.09% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,030,167.24 | 0.95% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$422,957.69 | 0.13% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$416,346.87 | 0.13% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$656,000.00 | 0.21% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,047,925.49 | 0.33% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1 | \$170,539.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$322,843.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 14 | \$4,434,743.91 | 1.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$1,651,960.94 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO | 1 | \$257,636.48 | 0.08% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 0.2% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 4 | \$795,386.24 | 0.25% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$556,000.00 | 0.18% | 0 | \$0.00 |
| | THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,167.35 | 0.07% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,504,538.73 | 0.79% | 0 | \$0.00 |
| | | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 |

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| | THE CALLAWAY BANK, NATIONAL BANK | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 6 | \$1,856,186.61 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 2 | \$377,839.80 | 0.12% | 0 | \$0.00 |
| | TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$288,343.15 | 0.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$285,714.26 | 0.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,189.57 | 0.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$414,701.75 | 0.13% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 10 | \$2,922,871.73 | 0.92% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$845,643.17 | 0.27% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1 | \$327,017.52 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOATI | 1 | \$346,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,708,272.55 | 0.85% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$991,827.02 | 0.31% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$389,285.65 | 0.12% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$603,495.30 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,976.38 | 0.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,326,847.59 | 0.73% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 4 | \$1,013,370.00 | 0.32% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 |
| | VISON QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$291,800.00 | 0.09% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,326,516.02 | 0.42% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR | 1 | \$224,997.68 | 0.07% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$177,874.02 | 0.06% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$636,810.07 | 0.2% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 9 | \$2,522,153.78 | 0.79% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$196,734.64 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$973,452.88 | 0.31% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$341,925.00 | 0.11% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$338,711.28 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,498.60 | 0.07% | 0 | \$0.00 |
| Total | | 1,130 | \$317,710,884.40 | 100% | 0 | \$0.00 |
| 3140EBUM1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY | 1 | \$202,600.00 | 1.74% | 0 | \$0.00 |
| | | 2 | \$582,600.00 | 5% | 0 | \$0.00 |

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| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,000.00 | 2.19% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$206,250.72 | 1.77% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$190,500.00 | 1.64% | 0 | \$0.00 | |
| BLMC, INC., A SOUTH CAROLINA CORPORTION | 1 | \$218,190.09 | 1.87% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$377,774.11 | 3.24% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,511.26 | 1.63% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$275,910.33 | 2.37% | 0 | \$0.00 | |
| COLUMBUS FIRST BANK | 1 | \$228,000.00 | 1.96% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$379,440.00 | 3.26% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$610,699.72 | 5.24% | 0 | \$0.00 | |
| FORTREN FUNDING LLC | 1 | \$255,228.48 | 2.19% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,778.57 | 1.51% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$277,991.70 | 2.39% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$254,223.79 | 2.18% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$210,000.00 | 1.8% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$584,910.00 | 5.02% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$227,706.51 | 1.95% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$322,684.10 | 2.77% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$208,473.06 | 1.79% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$178,400.00 | 1.53% | 0 | \$0.00 | |
| | 1 | \$301,837.07 | 2.59% | 0 | \$0.00 | |

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| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$995,411.23 | 8.54% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$360,500.00 | 3.09% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$309,000.00 | 2.65% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$210,400.00 | 1.81% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$236,826.10 | 2.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$356,250.00 | 3.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT | 1 | \$180,000.00 | 1.55% | 0 | \$0.00 |
| | SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$204,750.00 | 1.76% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$259,672.89 | 2.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$399,000.00 | 3.43% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$278,648.97 | 2.4% | 0 | \$0.00 |
| Total | | 41 | \$11,649,168.70 | 100% | 0 | \$0.00 |
| 3140EBUN9 | CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP | 1 | \$101,557.65 | 9.94% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$434,913.57 | 42.59% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$179,514.97 | 17.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO | 1 | \$69,557.46 | 6.81% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$92,530.40 | 9.06% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$49,867.82 | 4.88% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$93,252.83 | 9.14% | 0 | \$0.00 |
| Total | | 12 | \$1,021,194.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUP4 | FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$133,062.27 | 9.62% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$132,457.44 | 9.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$165,512.02 | 11.97% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,566.67 | 12.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$67,333.66 | 4.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,554.85 | 12.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 11.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$86,877.03 | 6.28% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$32,083.13 | 2.32% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$71,822.58 | 5.2% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$193,200.54 | 13.99% | 0 | \$0.00 |
| Total | | 14 | \$1,382,470.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUQ2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$209,458.33 | 14.22% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 21.73% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$250,750.00 | 17.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,264.86 | 19.31% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 27.71% | 0 | \$0.00 |

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| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| Total | | | 5 | \$1,472,473.19 | 100% | 0 | \$0.00 |
| 3140EBUS8 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 8.22% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$114,143.60 | 6.7% | 0 | \$0.00 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$71,250.00 | 4.18% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$122,583.10 | 7.2% | 0 | \$0.00 |
| | | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$64,000.00 | 3.76% | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,501.25 | 7.25% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$107,615.40 | 6.32% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$54,433.15 | 3.2% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$323,760.95 | 19.02% | 0 | \$0.00 |
| | | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$98,700.00 | 5.8% | 0 | \$0.00 |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER | 1 | \$69,342.46 | 4.07% | 0 | \$0.00 |
| | | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$51,000.00 | 3% | 0 | \$0.00 |
| | | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$78,750.00 | 4.63% | 0 | \$0.00 |
| | | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$119,527.16 | 7.02% | 0 | \$0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$72,000.00 | 4.23% | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 5.4% | 0 | \$0.00 |
| Total | | | 18 | \$1,702,607.07 | 100% | 0 | \$0.00 |
| 3140EBUT6 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$292,300.00 | 0.58% | 0 | \$0.00 |

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| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$363,242.00 | 0.72% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 1.15% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$302,687.22 | 0.6% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$199,451.41 | 0.39% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,953.14 | 0.47% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.03% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$415,181.08 | 0.82% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$74,676.12 | 0.15% | 0 | \$0.00 |
| BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$298,691.42 | 0.59% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$261,354.99 | 0.52% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,204,952.53 | 2.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$715,746.27 | 1.42% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$245,357.25 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$212,750.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$172,436.91 | 0.34% | 0 | \$0.00 |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$199,127.61 | 0.39% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$295,875.00 | 0.59% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$222,684.76 | 0.44% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,018.57 | 0.44% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$615,466.72 | 1.22% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$415,162.77 | 0.82% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$704,641.49 | 1.39% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$377,870.83 | 0.75% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$763,507.39 | 1.51% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$372,377.33 | 0.74% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$392,916.99 | 0.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$12,416,485.50 | 24.56% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,191,125.03 | 2.36% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$420,797.00 | 0.83% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$401,500.00 | 0.79% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$597,000.00 | 1.18% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$167,278.59 | 0.33% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$187,898.33 | 0.37% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$229,717.43 | 0.45% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$97,576.80 | 0.19% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$109,007.23 | 0.22% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$202,123.37 | 0.4% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$468,996.60 | 0.93% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$371,628.14 | 0.73% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$290,200.00 | 0.57% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$549,600.33 | 1.09% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |

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| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | |
| | K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 |
| | KANZA BANK, AUBURN HILLS | 1 | \$149,850.00 | 0.3% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 4 | \$453,293.59 | 0.9% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$415,162.77 | 0.82% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$225,050.00 | 0.45% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$142,376.25 | 0.28% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$49,635.42 | 0.1% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI | 1 | \$258,877.23 | 0.51% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$55,251.68 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$179,207.14 | 0.35% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,444.56 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$435,273.78 | 0.86% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$199,127.61 | 0.39% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$295,500.00 | 0.58% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$316,214.65 | 0.63% | 0 | \$0.00 |
| | | 2 | \$646,000.00 | 1.28% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$995,646.55 | 1.97% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3 | \$632,651.04 | 1.25% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$103,048.54 | 0.2% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$460,031.21 | 0.91% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION | 1 | \$265,813.11 | 0.53% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 1.12% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$233,914.83 | 0.46% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,832.46 | 0.52% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVIES INC, A TEXAS CORPORATION | 1 | \$358,456.00 | 0.71% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$340,387.06 | 0.67% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,462.67 | 0.7% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,285.61 | 0.78% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$415,181.08 | 0.82% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$108,031.45 | 0.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 |
| | | 1 | \$400,227.44 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$242,291.00 | 0.48% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$257,850.00 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$512,004.93 | 1.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 217 | \$50,562,402.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUU3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 2 | \$204,264.05 | 0.43% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$436,016.13 | 0.92% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.6% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$163,448.94 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$79,538.00 | 0.17% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$257,450.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 2 | \$696,502.97 | 1.46% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$383,800.00 | 0.81% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
| ASSENT, INC | 1 | \$218,073.16 | 0.46% | 0 | \$0.00 |
| ASSENT, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$243,162.70 | 0.51% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$539,000.00 | 1.13% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$146,390.36 | 0.31% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$830,911.99 | 1.74% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$67,537.70 | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GOUP LLC DBA CAMBRIA MORTGAGE | 1 | \$317,803.45 | 0.67% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,377.33 | 0.55% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$301,500.00 | 0.63% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$154,800.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9 | 1 | \$625,000.00 | 1.31% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$270,912.57 | 0.57% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$347,994.66 | 0.73% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,790,598.47 | 3.76% | 0 | \$0.00 |

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| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$159,000.00 | 0.33% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$74,196.45 | 0.16% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$97,100.23 | 0.2% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$235,439.70 | 0.49% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$153,348.25 | 0.32% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$495,500.00 | 1.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$418,502.69 | 0.88% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$404,250.00 | 0.85% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$7,276,727.10 | 15.28% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$88,085.78 | 0.18% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,596.72 | 0.32% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$211,129.69 | 0.44% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$588,009.67 | 1.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$212,000.00 | 0.45% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$267,350.00 | 0.56% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$176,265.95 | 0.37% | 0 | \$0.00 |

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| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,446.98 | 0.28% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$121,478.44 | 0.26% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$246,400.00 | 0.52% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$111,526.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$171,279.40 | 0.36% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$378,715.60 | 0.8% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.58% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$548,000.00 | 1.15% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$165,318.53 | 0.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$657,440.70 | 1.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, LLC | 1 | \$149,527.30 | 0.31% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.75% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$415,235.19 | 0.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$193,784.71 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$283,100.00 | 0.59% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 0.42% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA COPORATION | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$410,000.00 | 0.86% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$441,481.17 | 0.93% | 0 | \$0.00 |
| | | 1 | \$189,700.00 | 0.4% | 0 | \$0.00 |

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| | LOAN ONE, A DIVISION OF BENCHMARK BANK | | | | | |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$175,500.00 | 0.37% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$625,500.00 | 1.31% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$297,388.00 | 0.62% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$282,164.00 | 0.59% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$106,556.25 | 0.22% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$468,000.00 | 0.98% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$190,797.28 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC., TEXAS CORPORATION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,661.42 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$79,661.42 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$226,514.79 | 0.48% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$289,000.00 | 0.61% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$320,500.00 | 0.67% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 2 | \$349,417.05 | 0.73% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |

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| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$235,940.80 | 0.5% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION | 1 | \$245,923.49 | 0.52% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$997,200.00 | 2.09% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$212,500.00 | 0.45% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$229,026.60 | 0.48% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$280,921.98 | 0.59% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 0.54% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$563,052.56 | 1.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$848,170.98 | 1.78% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$365,000.00 | 0.77% | 0 | \$0.00 |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$336,000.00 | 0.71% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$237,022.95 | 0.5% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$204,149.82 | 0.43% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$246,950.42 | 0.52% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$177,246.68 | 0.37% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$393,150.91 | 0.83% | 0 | \$0.00 |
| | 1 | \$93,602.18 | 0.2% | 0 | \$0.00 |

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| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$250,218.56 | 0.53% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION | 1 | \$172,500.00 | 0.36% | 0 | \$0.00 | |
| SOMERSET LENDING CORP, A MICHIGAN COIRPORATION | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | |
| SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | |
| TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILIT | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$273,124.18 | 0.57% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 4 | \$803,026.18 | 1.69% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$312,733.00 | 0.66% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$316,986.38 | 0.67% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC | 1 | \$298,760.00 | 0.63% | 0 | \$0.00 | |
| TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$145,875.00 | 0.31% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$177,750.00 | 0.37% | 0 | \$0.00 | |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$263,227.50 | 0.55% | 0 | \$0.00 | |
| UNITED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OF AMERICA, A WASHINGTON CORPORA | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$175,745.45 | 0.37% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$278,298.01 | 0.58% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$116,214.00 | 0.24% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$177,239.04 | 0.37% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATON, TEXAS CORPORATION | 1 | \$162,303.16 | 0.34% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$329,101.27 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$244,453.57 | 0.48% | 0 | \$0.00 |
| Total | | 224 | \$47,635,417.75 | 100% | 0 | \$0.00 |
| 3140EBUV1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 11.55% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$152,000.00 | 8.09% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 10.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$339,305.64 | 18.06% | 0 | \$0.00 |
| | LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 1 | \$163,338.75 | 8.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$174,400.00 | 9.28% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$189,000.00 | 10.06% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE COMPANY | 1 | \$193,500.00 | 10.3% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$75,359.12 | 4.01% | 0 | \$0.00 |
| | | 1 | \$174,800.00 | 9.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | | | | | | |
| Total | | 11 | \$1,878,703.51 | 100% | 0 | \$0.00 | |
| 3140EBUW9 | MILEND, INC., A GEORGIA CORPORATION | 1 | \$269,101.52 | 52.93% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$239,307.25 | 47.07% | 0 | \$0.00 | |
| Total | | 2 | \$508,408.77 | 100% | 0 | \$0.00 | |
| 3140EBUX7 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$363,400.00 | 14.53% | 0 | \$0.00 | |
| | MAPS CREDIT UNION | 1 | \$334,400.00 | 13.37% | 0 | \$0.00 | |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$340,325.20 | 13.61% | 0 | \$0.00 | |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$223,830.66 | 8.95% | 0 | \$0.00 | |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$415,616.60 | 16.62% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$415,000.00 | 16.59% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$229,146.58 | 9.16% | 0 | \$0.00 | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,166.06 | 7.17% | 0 | \$0.00 | |
| Total | | 8 | \$2,500,885.10 | 100% | 0 | \$0.00 | |
| 3140EBUY5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$299,190.31 | 6.27% | 0 | \$0.00 | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$268,218.14 | 5.62% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$196,865.53 | 4.13% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$410,836.27 | 8.62% | 0 | \$0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$93,709.67 | 1.97% | 0 | \$0.00 | |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$180,387.91 | 3.78% | 0 | \$0.00 | |
| | | 1 | \$208,132.51 | 4.36% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$398,920.42 | 8.37% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$259,282.31 | 5.44% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$352,372.18 | 7.39% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$225,401.44 | 4.73% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$386,974.36 | 8.12% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$193,929.36 | 4.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$146,625.42 | 3.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$124,005.70 | 2.6% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$305,766.10 | 6.41% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$88,153.17 | 1.85% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$336,571.56 | 7.06% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,222.83 | 6.14% | 0 | \$0.00 |
| Total | | 21 | \$4,768,565.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBUZ2 | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,624.53 | 8.68% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$125,611.16 | 5.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$172,071.25 | 6.99% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$115,714.16 | 4.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,083,370.69 | 44.01% | 0 | \$0.00 |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,531.81 | 7.7% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$561,782.52 | 22.82% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| Total | | 9 | \$2,461,706.12 | 100% | 0 | \$0.00 |
| 3140EBVB4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$703,750.00 | 1.15% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$299,250.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$316,941.36 | 0.52% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFONRIA CORPORATION | 1 | \$237,750.00 | 0.39% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$579,572.15 | 0.94% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$503,305.62 | 0.82% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$175,358.50 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$278,800.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,376.72 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$480,436.63 | 0.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$273,552.00 | 0.45% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$449,075.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,323,955.42 | 2.16% | 0 | \$0.00 |

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| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$144,800.00 | 0.24% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$233,368.44 | 0.38% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$717,916.10 | 1.17% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.75% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$924,525.00 | 1.51% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$359,483.21 | 0.59% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,390.00 | 0.39% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$235,480.00 | 0.38% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$531,300.00 | 0.87% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 3 | \$699,213.10 | 1.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$331,000.00 | 0.54% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$858,600.00 | 1.4% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$415,000.00 | 0.68% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$172,369.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$280,300.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$134,722.36 | 0.22% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$579,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION | 1 | \$322,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$10,114,219.64 | 16.48% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$251,200.00 | 0.41% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.77% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$129,750.00 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,100.00 | 0.43% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$228,950.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$238,400.00 | 0.39% | 0 | \$0.00 |
| | | 2 | \$404,000.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$345,800.00 | 0.56% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$565,905.00 | 0.92% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$298,110.00 | 0.49% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$406,050.00 | 0.66% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$220,500.00 | 0.36% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION | 1 | \$331,550.00 | 0.54% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$393,500.00 | 0.64% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$276,800.00 | 0.45% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.37% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,370,750.00 | 2.23% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$193,325.00 | 0.31% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$416,449.88 | 0.68% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$167,920.00 | 0.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,250.00 | 1.13% | 0 | \$0.00 |
| | | 1 | \$366,700.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$425,210.11 | 0.69% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$370,500.00 | 0.6% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.23% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$181,900.00 | 0.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$662,734.11 | 1.08% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$654,125.00 | 1.07% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$249,275.41 | 0.41% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$432,636.16 | 0.7% | 0 | \$0.00 |
| | MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 2 | \$652,500.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC., TEXAS CORPORATION | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$233,100.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$206,175.00 | 0.34% | 0 | \$0.00 |
| | MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$163,779.09 | 0.27% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 2 | \$474,970.00 | 0.77% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA | 1 | \$333,925.00 | 0.54% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$416,938.80 | 0.68% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$168,750.00 | 0.27% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$341,000.00 | 0.56% | 0 | \$0.00 |
| | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$367,500.00 | 0.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$310,750.00 | 0.51% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$649,000.00 | 1.06% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$178,600.00 | 0.29% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.97% | 0 | \$0.00 |
| | RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$235,682.11 | 0.38% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO | 1 | \$204,486.31 | 0.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$150,806.46 | 0.25% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$260,250.00 | 0.42% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$275,054.43 | 0.45% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,578,440.00 | 2.57% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$169,100.00 | 0.28% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 1 | \$395,600.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIABILITY CORP | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$223,500.00 | 0.36% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$194,224.38 | 0.32% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$199,200.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$648,000.00 | 1.06% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,170,994.00 | 1.91% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$264,366.00 | 0.43% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.36% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$179,008.55 | 0.29% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$232,500.00 | 0.38% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$219,200.00 | 0.36% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$373,450.00 | 0.61% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,905.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$582,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 225 | \$61,382,506.05 | 100% | 0 | \$0.00 |
| 3140EBVC2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$248,800.00 | 5.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,360.00 | 4.93% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.97% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 4.69% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 9.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,045,246.50 | 21.91% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,794.00 | 3.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. A GEORGIA CORPORATION | 1 | \$203,300.00 | 4.26% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$269,577.13 | 5.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$679,500.00 | 14.24% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$357,442.29 | 7.49% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 5.54% | 0 | \$0.00 |
| Total | | 17 | \$4,771,519.92 | 100% | 0 | \$0.00 |
| 3140EBX55 | LOANDEPOT.COM, LLC | 34 | \$3,171,230.20 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,171,230.20 | 100% | 0 | \$0.00 |
| 3140EBX63 | LOANDEPOT.COM, LLC | 14 | \$1,397,197.45 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,397,197.45 | 100% | 0 | \$0.00 |
| 3140EBX71 | LOANDEPOT.COM, LLC | 17 | \$2,014,052.81 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,014,052.81 | 100% | 0 | \$0.00 |
| 3140EBX89 | LOANDEPOT.COM, LLC | 10 | \$2,871,485.23 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,871,485.23 | 100% | 0 | \$0.00 |
| 3140EBX97 | LOANDEPOT.COM, LLC | 25 | \$2,454,540.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,454,540.00 | 100% | 0 | \$0.00 |
| 3140EBYA3 | LOANDEPOT.COM, LLC | 15 | \$1,741,574.69 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,741,574.69 | 100% | 0 | \$0.00 |
| 3140EBYB1 | LOANDEPOT.COM, LLC | 17 | \$2,350,214.64 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$2,350,214.64 | 100% | 0 | \$0.00 |
| 3140ECA25 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$9,483,955.04 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$9,483,955.04 | 100% | 0 | \$0.00 |
| 3140ECA33 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 38 | \$7,168,195.54 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$7,168,195.54 | 100% | 0 | \$0.00 |
| 3140ECA41 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,727,740.40 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,727,740.40 | 100% | 0 | \$0.00 |
| 3140ECA58 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$6,678,370.42 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,678,370.42 | 100% | 0 | \$0.00 |
| 3140ECA66 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$1,943,004.50 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,943,004.50 | 100% | 0 | \$0.00 |
| 3140ECA74 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$2,760,753.26 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,760,753.26 | 100% | 0 | \$0.00 |
| 3140ECA82 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$3,511,382.05 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,511,382.05 | 100% | 0 | \$0.00 |
| 3140ECA90 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 37 | \$6,043,341.90 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$6,043,341.90 | 100% | 0 | \$0.00 |
| 3140ECA6 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$329,307.50 | 8.17% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$193,238.90 | 4.8% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$94,926.06 | 2.36% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,932.03 | 4.44% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 2 | \$272,636.93 | 6.77% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$88,988.09 | 2.21% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 3 | \$582,665.28 | 14.46% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$179,105.90 | 4.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$145,107.30 | 3.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING | 1 | \$127,809.11 | 3.17% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$221,079.52 | 5.49% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$134,949.79 | 3.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$215,552.28 | 5.35% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 2 | \$366,553.46 | 9.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$244,030.61 | 6.06% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$181,867.81 | 4.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,841.13 | 6.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$68,839.65 | 1.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$131,677.24 | 3.25% | 0 | \$0.00 |
| Total | | 30 | \$4,029,108.59 | 100% | 0 | \$0.00 |
| 3140ECAG4 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$263,074.53 | 19.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 3 | \$472,109.98 | 35.48% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$64,742.24 | 4.87% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$250,159.85 | 18.8% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$125,335.54 | 9.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$155,261.42 | 11.66% | 0 | \$0.00 |
| Total | | 10 | \$1,330,683.56 | 100% | 0 | \$0.00 |
| 3140ECAH2 | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$121,505.19 | 53.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$103,981.55 | 46.11% | 0 | \$0.00 |
| Total | | 2 | \$225,486.74 | 100% | 0 | \$0.00 |
| 3140ECAJ8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,239.16 | 12.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$163,428.57 | 9.61% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,360.96 | 9.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$110,081.33 | 6.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$161,771.80 | 9.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,998.90 | 4.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,483.26 | 13.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$389,000.95 | 22.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$215,407.76 | 12.67% | 0 | \$0.00 |
| Total | | 10 | \$1,700,772.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140ECAR0 | CARROLTON BANK (MO) | 1 | \$131,809.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$131,809.81 | 100% | 0 | \$0.00 |
| 3140ECAS8 | ENTERPRISE BANK AND TRUST (MO) | 1 | \$127,993.76 | 16.58% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$118,041.63 | 15.29% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK (MO) | 1 | \$126,679.81 | 16.41% | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 1 | \$102,921.51 | 13.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP. (MO) | 1 | \$143,636.94 | 18.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$152,855.43 | 19.79% | 0 | \$0.00 |
| Total | | 6 | \$772,129.08 | 100% | 0 | \$0.00 |
| 3140ECAT6 | WEBSTER BANK, N.A | 22 | \$4,010,816.48 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,010,816.48 | 100% | 0 | \$0.00 |
| 3140ECAU3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,427,593.78 | 85.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$904,082.92 | 14.28% | 0 | \$0.00 |
| Total | | 20 | \$6,331,676.70 | 100% | 0 | \$0.00 |
| 3140ECAV1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,243,162.72 | 94.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$198,361.41 | 5.76% | 0 | \$0.00 |
| Total | | 13 | \$3,441,524.13 | 100% | 0 | \$0.00 |
| 3140ECAX7 | CROWN MORTGAGE COMPANY | 12 | \$1,812,435.57 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,812,435.57 | 100% | 0 | \$0.00 |
| 3140ECB32 | BROADVIEW MORTGAGE CORPORATION | 1 | \$98,744.63 | 6.27% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$89,762.52 | 5.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$105,357.89 | 6.69% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$102,861.26 | 6.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$889,492.54 | 56.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$99,865.29 | 6.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$91,274.52 | 5.79% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$98,467.18 | 6.23% | 0 | \$0.00 |
| Total | | 16 | \$1,575,825.83 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140ECB40 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,457.88 | 4.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$324,180.28 | 6.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$345,875.76 | 6.54% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$245,885.89 | 4.65% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$336,649.08 | 6.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,643,910.38 | 50.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$199,242.14 | 3.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$154,674.98 | 2.93% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$815,372.95 | 15.44% | 0 | \$0.00 |
| Total | | 17 | \$5,285,249.34 | 100% | 0 | \$0.00 |
| 3140ECB57 | JPMORGAN CHASE BANK, N.A | 4 | \$1,328,441.79 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,328,441.79 | 100% | 0 | \$0.00 |
| 3140ECB65 | JPMORGAN CHASE BANK, N.A | 5 | \$1,389,800.10 | 80.84% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$329,448.02 | 19.16% | 0 | \$0.00 |
| Total | | 6 | \$1,719,248.12 | 100% | 0 | \$0.00 |
| 3140ECB73 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$890,398.73 | 3.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$311,100.53 | 1.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$206,901.79 | 0.76% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$448,720.56 | 1.65% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$345,985.70 | 1.27% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$405,826.64 | 1.49% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$213,781.90 | 0.79% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$199,423.41 | 0.73% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$220,787.42 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$327,100.26 | 1.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,490.82 | 0.97% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$269,221.61 | 0.99% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$335,044.68 | 1.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$156,342.24 | 0.58% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$415,797.82 | 1.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GOODMORTGAGE.COM | 1 | \$365,343.70 | 1.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,539.39 | 1.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$275,204.31 | 1.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$179,580.78 | 0.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$397,101.87 | 1.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$11,951,137.35 | 43.99% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$612,383.33 | 2.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$142,587.74 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$303,263.02 | 1.12% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$603,053.30 | 2.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$287,828.36 | 1.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$483,713.53 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$235,023.61 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$393,861.24 | 1.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$174,766.56 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$772,710.00 | 2.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$319,065.42 | 1.17% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$275,942.01 | 1.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$332,053.22 | 1.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$285,186.85 | 1.05% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$274,634.34 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$358,962.15 | 1.32% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$231,331.16 | 0.85% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$343,008.27 | 1.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$337,210.26 | 1.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$133,735.20 | 0.49% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$388,891.15 | 1.43% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$274,207.19 | 1.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$703,872.67 | 2.62% | 0 | \$0.00 |
| Total | | 105 | \$27,170,122.09 | 100% | 0 | \$0.00 |
| 3140ECB81 | A & N MORTGAGE SERVICES, INC | 1 | \$226,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$351,013.03 | 1.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$239,327.07 | 0.75% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$271,349.48 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$112,483.72 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$279,024.54 | 0.87% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$232,546.13 | 0.73% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$229,348.58 | 0.72% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$303,664.83 | 0.95% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$243,623.95 | 0.76% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$94,342.51 | 0.3% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$307,136.40 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,045.59 | 0.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$236,834.08 | 0.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 99 | \$23,697,070.51 | 74.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,778.54 | 0.95% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$361,982.20 | 1.13% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$314,129.04 | 0.98% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,224.18 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$487,269.38 | 1.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$83,265.88 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$397,756.65 | 1.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$219,383.15 | 0.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,380.14 | 0.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$212,402.77 | 0.66% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$495,452.48 | 1.55% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$185,478.48 | 0.58% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$210,809.30 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$284,200.90 | 0.89% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$119,235.33 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,649.09 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$489,367.34 | 1.53% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,814.08 | 0.56% | 0 | \$0.00 |
| Total | | 137 | \$31,959,389.35 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140ECBA6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 218 | \$62,211,719.01 | 100% | 0 | \$0.00 |
| Total | | 218 | \$62,211,719.01 | 100% | 0 | \$0.00 |
| 3140ECBB4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$6,468,931.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$6,468,931.47 | 100% | 0 | \$0.00 |
| 3140ECBC2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$1,760,432.84 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,760,432.84 | 100% | 0 | \$0.00 |
| 3140ECBD0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$3,504,843.03 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,504,843.03 | 100% | 0 | \$0.00 |
| 3140ECBE8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$2,566,438.02 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,566,438.02 | 100% | 0 | \$0.00 |
| 3140ECBF5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$2,272,357.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,272,357.18 | 100% | 0 | \$0.00 |
| 3140ECBG3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 59 | \$17,422,632.84 | 100% | 0 | \$0.00 |
| Total | | 59 | \$17,422,632.84 | 100% | 0 | \$0.00 |
| 3140ECBN8 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$89,479.31 | 5.57% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 3 | \$274,660.15 | 17.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$192,034.77 | 11.96% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$82,946.69 | 5.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$187,517.29 | 11.67% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$74,582.39 | 4.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$213,387.95 | 13.28% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$99,326.90 | 6.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 3 | \$292,705.74 | 18.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$99,640.34 | 6.22% | 0 | \$0.00 |
| Total | | 17 | \$1,606,281.53 | 100% | 0 | \$0.00 |
| 3140ECBP3 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$116,228.52 | 5.87% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$275,819.20 | 13.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA (NC) | 1 | \$159,588.03 | 8.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$156,202.83 | 7.89% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$124,935.67 | 6.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$160,706.24 | 8.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$154,990.94 | 7.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$413,316.65 | 20.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$259,054.16 | 13.08% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$159,501.48 | 8.04% | 0 | \$0.00 |
| Total | | 14 | \$1,980,343.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBQ1 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$272,827.22 | 7.45% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$185,626.13 | 5.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$237,960.03 | 6.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$203,124.99 | 5.55% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$179,933.06 | 4.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$210,277.60 | 5.74% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$176,348.84 | 4.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$626,597.74 | 17.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$247,016.82 | 6.75% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$486,681.00 | 13.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$196,416.21 | 5.36% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$204,748.16 | 5.59% | 0 | \$0.00 |
| | WR STARKEY (NC) | 2 | \$433,562.51 | 11.86% | 0 | \$0.00 |
| Total | | 17 | \$3,661,120.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBR9 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$163,611.56 | 14.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$104,489.78 | 9.09% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$104,625.15 | 9.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$96,749.78 | 8.41% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$101,476.21 | 8.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$90,944.81 | 7.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$81,205.17 | 7.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$100,747.16 | 8.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$104,944.74 | 9.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP,INC (NC) | 1 | \$101,455.17 | 8.82% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$99,492.71 | 8.66% | 0 | \$0.00 |
| Total | | 12 | \$1,149,742.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBS7 | ATLANTIC BAY (NC) | 1 | \$120,436.37 | 10.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITYONE BANK (NC) | 1 | \$141,738.45 | 12.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$137,636.06 | 12.16% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$133,683.73 | 11.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$141,246.31 | 12.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$227,168.53 | 20.07% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$110,254.62 | 9.74% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$119,595.86 | 10.58% | 0 | \$0.00 |
| Total | | 9 | \$1,131,759.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBT5 | ACOPIA (NC) | 1 | \$223,781.57 | 5.7% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$324,745.62 | 8.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$158,185.92 | 4.03% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$157,906.47 | 4.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$321,470.44 | 8.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$474,267.52 | 12.07% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$203,032.29 | 5.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$410,286.46 | 10.44% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$178,754.36 | 4.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$169,526.46 | 4.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$211,882.05 | 5.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$412,293.78 | 10.49% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$171,293.93 | 4.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$182,780.12 | 4.65% | 0 | \$0.00 |
| | TIDEWATER (NC) | 1 | \$167,930.43 | 4.27% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$160,668.61 | 4.1% | 0 | \$0.00 |
| Total | | 22 | \$3,928,806.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBU2 | ALLEGACY FEDERA; CREDIT UNION | 1 | \$83,050.09 | 6.38% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$51,438.12 | 3.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$93,487.53 | 7.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$104,058.81 | 7.99% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$83,199.91 | 6.39% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$89,783.27 | 6.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$161,053.60 | 12.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$197,762.09 | 15.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$102,876.24 | 7.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$89,783.27 | 6.9% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 3 | \$245,368.82 | 18.85% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$1,301,861.75 | 100% | 0 | \$0.00 |
| 3140ECBV0 | ACOPIA (NC) | 1 | \$127,442.36 | 6.35% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$137,279.86 | 6.84% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE (NC) | 1 | \$113,663.27 | 5.66% | 0 | \$0.00 | |
| | ATLANTIC BAY (NC) | 1 | \$123,900.92 | 6.17% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$139,831.78 | 6.97% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$148,840.71 | 7.42% | 0 | \$0.00 | |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$115,061.58 | 5.73% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE (NC) | 6 | \$744,534.24 | 37.1% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$124,399.70 | 6.2% | 0 | \$0.00 | |
| | TOWNEBANK (NC) | 2 | \$232,000.90 | 11.56% | 0 | \$0.00 | |
| Total | | 16 | \$2,006,955.32 | 100% | 0 | \$0.00 | |
| 3140ECBW8 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$237,780.44 | 16.31% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$336,459.15 | 23.08% | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC - WH | 1 | \$307,344.93 | 21.08% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$314,785.57 | 21.59% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$261,408.68 | 17.94% | 0 | \$0.00 | |
| Total | | 5 | \$1,457,778.77 | 100% | 0 | \$0.00 | |
| 3140ECBX6 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$246,266.08 | 2.59% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$280,885.58 | 2.96% | 0 | \$0.00 | |
| | BANNER BANK - WH | 2 | \$247,627.84 | 2.61% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 10 | \$2,417,244.64 | 25.46% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$157,663.68 | 1.66% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC.- WH | 2 | \$410,898.27 | 4.33% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$518,625.58 | 5.46% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$209,315.22 | 2.21% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$580,124.41 | 6.11% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 7 | \$1,847,979.97 | 19.47% | 0 | \$0.00 | |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$167,078.50 | 1.76% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 5 | \$1,050,983.08 | 11.07% | 0 | \$0.00 | |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$273,774.98 | 2.88% | 0 | \$0.00 | |
| | STEARNS LENDING, INC.- WH | 3 | \$421,717.15 | 4.44% | 0 | \$0.00 | |

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| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UMPQUA BANK - WH | 2 | \$444,919.30 | 4.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$217,633.91 | 2.3% | 0 | \$0.00 |
| Total | | 44 | \$9,492,738.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBY4 | BAY EQUITY LLC (WH) | 2 | \$236,083.26 | 7.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$140,278.88 | 4.19% | 0 | \$0.00 |
| | GLOBAL CU | 1 | \$142,406.46 | 4.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$232,384.27 | 6.94% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$741,313.01 | 22.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 4 | \$483,724.00 | 14.44% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$121,904.75 | 3.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$144,888.13 | 4.33% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$130,612.21 | 3.9% | 0 | \$0.00 |
| | SUMMIT FUNDING INC**** - WH | 1 | \$139,887.71 | 4.18% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$125,933.95 | 3.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$373,191.43 | 11.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$107,437.66 | 3.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$228,954.30 | 6.83% | 0 | \$0.00 |
| Total | | 27 | \$3,349,000.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBZ1 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$338,213.51 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,175,136.81 | 4.67% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$444,203.07 | 1.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 9 | \$2,059,401.43 | 8.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$237,050.83 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$406,352.14 | 1.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$173,907.65 | 0.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$477,941.11 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,224,140.29 | 4.86% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$193,151.32 | 0.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 18 | \$4,320,257.03 | 17.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$269,877.89 | 1.07% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 25 | \$5,698,724.50 | 22.64% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$261,555.12 | 1.04% | 0 | \$0.00 |
| | | 5 | \$1,084,320.45 | 4.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION - WH | | | | | |
| | LOAN DEPOT (WSHFC) | 1 | \$319,292.95 | 1.27% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$179,219.01 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$179,470.87 | 0.71% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$245,246.18 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$395,991.59 | 1.57% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,333.97 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$215,977.21 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 2 | \$407,361.50 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 3 | \$649,411.06 | 2.58% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 4 | \$909,821.76 | 3.61% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$249,530.91 | 0.99% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$152,679.23 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 6 | \$1,251,347.79 | 4.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,257,178.00 | 4.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$205,929.49 | 0.84% | 0 | \$0.00 |
| Total | | 110 | \$25,174,024.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCA5 | A & N MORTGAGE SERVICES, INC | 1 | \$279,264.17 | 4.7% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$298,678.26 | 5.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,194.38 | 1.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,082,777.31 | 85.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$188,500.00 | 3.17% | 0 | \$0.00 |
| Total | | 29 | \$5,944,414.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCB3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,627.27 | 1.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$229,596.79 | 0.64% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$199,678.31 | 0.56% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,047.84 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,627.27 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$738,766.78 | 2.05% | 0 | \$0.00 |
| | | 1 | \$224,053.63 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$173,674.99 | 0.48% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$206,851.99 | 0.58% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$201,833.40 | 0.56% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC | 1 | \$329,034.25 | 0.92% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$248,581.79 | 0.69% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$415,741.90 | 1.16% | 0 | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 4 | \$1,383,028.69 | 3.85% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$282,524.68 | 0.79% | 0 | \$0.00 | |
| CAPITAL BANK, N.A | 1 | \$236,575.59 | 0.66% | 0 | \$0.00 | |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$374,528.11 | 1.04% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$532,054.31 | 1.48% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$266,470.71 | 0.74% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$183,278.14 | 0.51% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,285,753.33 | 3.58% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$366,356.61 | 1.02% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,619.97 | 0.44% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$172,900.00 | 0.48% | 0 | \$0.00 | |
| FIDELITY BANK | 4 | \$971,925.49 | 2.7% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$398,625.44 | 1.11% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$774,903.55 | 2.16% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,460.67 | 0.61% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$1,052,719.02 | 2.93% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$274,825.26 | 0.76% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$89,858.36 | 0.25% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$243,322.68 | 0.68% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$107,211.72 | 0.3% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | GUARANTEED RATE, INC | 16 | \$3,943,609.96 | 10.97% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$224,605.55 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,899.22 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$411,745.53 | 1.15% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,198.94 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$123,085.89 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$273,559.29 | 0.76% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$275,091.43 | 0.77% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LNC | 1 | \$250,273.40 | 0.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,072,515.37 | 11.33% | 0 | \$0.00 |
| | LEADER BANK, NA | 5 | \$1,269,645.62 | 3.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$186,672.17 | 0.52% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$502,950.44 | 1.4% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$249,570.99 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$306,473.18 | 0.85% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$415,685.55 | 1.16% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$300,502.09 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$670,278.47 | 1.86% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$304,442.16 | 0.85% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,505.86 | 0.34% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$191,670.52 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$424,490.22 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$227,608.74 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$117,949.25 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$368,855.14 | 1.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$216,136.37 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$318,519.54 | 0.89% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$215,627.18 | 0.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$343,370.82 | 0.95% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$229,555.40 | 0.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$249,597.89 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$310,300.08 | 0.86% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$238,099.41 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$744,415.38 | 2.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$416,299.61 | 1.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$272,715.18 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$295,637.00 | 0.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,770.20 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$241,155.24 | 0.67% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,523.14 | 0.84% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$354,390.81 | 0.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,793.20 | 1.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,580.10 | 0.69% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$249,552.32 | 0.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$174,699.69 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$246,978.10 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,397.61 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$368,879.39 | 0.97% | 0 | \$0.00 |
| Total | | 135 | \$35,957,937.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCC1 | A & N MORTGAGE SERVICES, INC | 1 | \$309,490.44 | 0.77% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,790.32 | 0.96% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$381,857.55 | 0.95% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$845,544.05 | 2.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$385,655.30 | 0.95% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$361,617.42 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$398,585.36 | 0.99% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$404,861.83 | 1% | 0 | \$0.00 |
| | | 1 | \$299,517.46 | 0.74% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$149,250.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$597,960.51 | 1.48% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,146,592.13 | 2.84% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$291,947.66 | 0.72% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$383,382.35 | 0.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$311,508.98 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$329,480.65 | 0.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$177,825.78 | 0.44% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$257,500.00 | 0.64% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$999,565.33 | 2.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 11 | \$3,572,228.52 | 8.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$693,362.76 | 1.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$345,866.25 | 0.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,820.93 | 0.25% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$416,331.36 | 1.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$384,353.35 | 0.95% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$714,881.84 | 1.77% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$13,581,319.88 | 33.63% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$410,778.61 | 1.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$307,683.79 | 0.76% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$324,510.50 | 0.8% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$399,356.62 | 0.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$379,375.39 | 0.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$654,890.50 | 1.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$722,537.69 | 1.79% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$279,568.89 | 0.69% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$387,195.36 | 0.96% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$359,408.26 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$199,664.08 | 0.49% | 0 | \$0.00 |
| | | 1 | \$381,911.07 | 0.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | RESMAC INC., A CORPORATION | 1 | \$103,829.06 | 0.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$488,511.68 | 1.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$832,658.29 | 2.06% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$349,386.42 | 0.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$339,403.95 | 0.84% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$416,314.57 | 1.03% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$405,894.35 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$415,741.90 | 1.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$173,732.09 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$345,942.67 | 0.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$116,612.13 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$335,471.21 | 0.83% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$355,451.88 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$678,891.15 | 1.65% | 0 | \$0.00 |
| Total | | 130 | \$40,383,136.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCD9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$379,388.78 | 3.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 2 | \$644,938.14 | 5.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,517.46 | 2.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,002,569.61 | 8.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$271,123.77 | 2.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$327,000.00 | 2.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,252.17 | 2.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$354,201.59 | 2.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 2 | \$611,635.91 | 5.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,415,705.53 | 11.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,570.43 | 2.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,371.94 | 3.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$332,000.00 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$152,769.55 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$735,629.00 | 6.08% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$381,683.17 | 3.15% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$124,631.10 | 1.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$396,901.31 | 3.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$350,482.91 | 2.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$261,205.99 | 2.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$377,810.10 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$326,734.98 | 2.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$335,085.16 | 2.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$291,041.24 | 2.4% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$335,447.71 | 2.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 2 | \$788,326.22 | 6.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$305,000.00 | 2.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$344,457.05 | 2.84% | 0 | \$0.00 |
| Total | | 37 | \$12,108,480.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECCE7 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,761.95 | 1.64% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$415,000.00 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,349.08 | 1.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$21,278,131.72 | 84.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$399,397.54 | 1.58% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$416,314.57 | 1.64% | 0 | \$0.00 |
| Total | | 77 | \$25,244,954.86 | 100% | 0 | \$0.00 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140ECE62 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,825,048.45 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,825,048.45 | 100% | 0 | \$0.00 |
| 3140ECE70 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,047,236.67 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,047,236.67 | 100% | 0 | \$0.00 |
| 3140ECE88 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,829,332.76 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,829,332.76 | 100% | 0 | \$0.00 |
| 3140ECE96 | | LAKE MICHIGAN CREDIT UNION | 20 | \$1,280,200.99 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,280,200.99 | 100% | 0 | \$0.00 |
| 3140ECFA2 | | LAKE MICHIGAN CREDIT UNION | 13 | \$1,274,519.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,274,519.42 | 100% | 0 | \$0.00 |
| 3140ECFB0 | | LAKE MICHIGAN CREDIT UNION | 11 | \$1,493,267.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,493,267.00 | 100% | 0 | \$0.00 |
| 3140ECFC8 | | BANCORPSOUTH BANK | 35 | \$9,826,546.72 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,826,546.72 | 100% | 0 | \$0.00 |
| 3140ECFD6 | | BANCORPSOUTH BANK | 116 | \$31,559,651.54 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$31,559,651.54 | 100% | 0 | \$0.00 |
| 3140ECFE4 | | BANCORPSOUTH BANK | 72 | \$8,081,513.63 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$8,081,513.63 | 100% | 0 | \$0.00 |
| 3140ECFF1 | | BANCORPSOUTH BANK | 25 | \$4,079,739.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,079,739.00 | 100% | 0 | \$0.00 |
| 3140ECFG9 | | BANCORPSOUTH BANK | 24 | \$2,277,723.14 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,277,723.14 | 100% | 0 | \$0.00 |
| 3140ECFH7 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,161,933.67 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,161,933.67 | 100% | 0 | \$0.00 |
| 3140ECFJ3 | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$164,360.24 | 8.37% | 0 | \$0.00 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$156,000.00 | 7.94% | 0 | \$0.00 |
| | | | 1 | \$173,419.98 | 8.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$163,282.40 | 8.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,100.00 | 8.3% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$164,000.00 | 8.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$818,395.00 | 41.67% | 0 | \$0.00 |
| | WRIGHT FINANCIAL, INC | 1 | \$161,500.00 | 8.23% | 0 | \$0.00 |
| Total | | 12 | \$1,964,057.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFK0 | BANKERS TRUST COMPANY | 1 | \$129,304.96 | 8.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$205,501.00 | 12.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$784,735.17 | 48.94% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$483,786.23 | 30.18% | 0 | \$0.00 |
| Total | | 6 | \$1,603,327.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFL8 | 1ST RATE HOME MORTGAGE, INC | 1 | \$179,725.22 | 1.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$250,750.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$258,000.00 | 1.65% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$141,375.96 | 0.91% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$312,606.00 | 2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, NATIONAL ASSOCIATION | 1 | \$96,030.00 | 0.61% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$260,193.91 | 1.67% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$199,212.56 | 1.28% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$388,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$322,065.59 | 2.06% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$250,000.00 | 1.6% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$182,137.19 | 1.17% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$197,100.00 | 1.26% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$264,000.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$143,787.86 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$281,611.48 | 1.8% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$259,649.78 | 1.66% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$252,000.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$179,757.54 | 1.15% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$192,500.00 | 1.23% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$260,000.00 | 1.67% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$330,123.67 | 2.11% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$346,261.43 | 2.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,699.76 | 1.46% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$7,814,649.44 | 50.04% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 2 | \$482,600.55 | 3.09% | 0 | \$0.00 |
| | VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$199,600.00 | 1.29% | 0 | \$0.00 |
| Total | | 55 | \$15,615,437.94 | 100% | 0 | \$0.00 |
| 3140ECFM6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$150,645.83 | 10.88% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$130,332.02 | 9.42% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$207,732.26 | 15.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$91,800.00 | 6.63% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$174,000.00 | 12.57% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$120,000.00 | 8.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$334,900.00 | 24.19% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$174,800.00 | 12.63% | 0 | \$0.00 |
| Total | | 9 | \$1,384,210.11 | 100% | 0 | \$0.00 |
| 3140ECFN4 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,017.87 | 12.12% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$134,700.00 | 12.36% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$129,421.45 | 11.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$693,300.00 | 63.64% | 0 | \$0.00 |
| Total | | 8 | \$1,089,439.32 | 100% | 0 | \$0.00 |
| 3140ECFP9 | BAYBURG FINANCIAL, INC | 1 | \$114,498.38 | 3.99% | 0 | \$0.00 |
| | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$354,200.00 | 12.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,401,691.48 | 83.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$2,870,389.86 | 100% | 0 | \$0.00 |
| 3140ECFQ7 | CHOICEONE BANK | 1 | \$135,000.00 | 4.02% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$182,800.00 | 5.44% | 0 | \$0.00 | |
| | HERITAGE COMMUNITY BANK | 2 | \$151,900.00 | 4.52% | 0 | \$0.00 | |
| | HERRING BANK | 1 | \$114,110.07 | 3.4% | 0 | \$0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$359,456.69 | 10.71% | 0 | \$0.00 | |
| | PROVIDENCE BANK | 2 | \$225,000.00 | 6.7% | 0 | \$0.00 | |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$63,726.39 | 1.9% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,936,389.28 | 57.68% | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$189,000.00 | 5.63% | 0 | \$0.00 | |
| Total | | 24 | \$3,357,382.43 | 100% | 0 | \$0.00 | |
| 3140ECFR5 | CAPITAL CITY BANK | 1 | \$118,750.00 | 11.22% | 0 | \$0.00 | |
| | CHOICEONE BANK | 1 | \$86,272.72 | 8.15% | 0 | \$0.00 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$109,039.13 | 10.31% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$122,830.54 | 11.61% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC | 1 | \$115,200.00 | 10.89% | 0 | \$0.00 | |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 2 | \$175,075.00 | 16.55% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$330,800.00 | 31.27% | 0 | \$0.00 | |
| Total | | 10 | \$1,057,967.39 | 100% | 0 | \$0.00 | |
| 3140ECFS3 | BANK OF LAKE MILLS | 1 | \$129,200.00 | 9.34% | 0 | \$0.00 | |
| | EAGLE SAVINGS BANK | 1 | \$128,250.00 | 9.27% | 0 | \$0.00 | |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$133,206.74 | 9.63% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$144,321.76 | 10.43% | 0 | \$0.00 | |
| | PEOPLES BANK (MS) | 1 | \$143,792.52 | 10.39% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,334.00 | 9.56% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$572,550.00 | 41.38% | 0 | \$0.00 | |
| Total | | 10 | \$1,383,655.02 | 100% | 0 | \$0.00 | |
| 3140ECFT1 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$253,755.00 | 19.19% | 0 | \$0.00 | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$107,727.70 | 8.15% | 0 | \$0.00 | |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$132,890.00 | 10.05% | 0 | \$0.00 | |
| | CAROLINA BANK | 1 | \$69,819.43 | 5.28% | 0 | \$0.00 | |
| | E LOANS MORTGAGE, INC | 1 | \$111,453.00 | 8.43% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW WEST LENDING, INC | 1 | \$135,000.00 | 10.21% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$134,900.00 | 10.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$305,764.00 | 23.13% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$70,700.00 | 5.36% | 0 | \$0.00 |
| Total | | 12 | \$1,322,009.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFU8 | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$155,700.00 | 5.95% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$167,300.00 | 6.39% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$174,400.00 | 6.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$164,500.00 | 6.29% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$172,000.00 | 6.57% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$151,320.00 | 5.78% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 6.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,467,689.00 | 56.09% | 0 | \$0.00 |
| Total | | 16 | \$2,616,909.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFV6 | FARMERS BANK AND TRUST COMPANY | 1 | \$204,091.04 | 15.29% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$325,000.00 | 24.35% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$190,400.00 | 14.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$614,950.00 | 46.09% | 0 | \$0.00 |
| Total | | 5 | \$1,334,441.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFW4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$223,200.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$254,572.33 | 1.03% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 2 | \$414,950.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$235,700.55 | 0.95% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$380,000.00 | 1.53% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$216,750.00 | 0.87% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$187,150.00 | 0.75% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$184,300.00 | 0.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$181,760.33 | 0.73% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$199,730.60 | 0.81% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$249,750.00 | 1.01% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$397,700.00 | 1.6% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$635,825.00 | 2.56% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$217,800.00 | 0.88% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$320,000.00 | 1.29% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$198,500.00 | 0.8% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$335,350.00 | 1.35% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$237,500.00 | 0.96% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$259,467.03 | 1.05% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$121,582.26 | 0.49% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$17,428,813.96 | 70.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$415,796.36 | 1.68% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$214,200.00 | 0.87% | 0 | \$0.00 |
| Total | | 90 | \$24,805,398.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFX2 | RADIANT FINANCIAL GROUP, LLC | 1 | \$207,389.00 | 12.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,260,900.00 | 74.69% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$220,000.00 | 13.03% | 0 | \$0.00 |
| Total | | 6 | \$1,688,289.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECFZ7 | BANK OF SAN ANGELO | 1 | \$148,540.41 | 14.72% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$299,520.00 | 29.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$560,852.00 | 55.59% | 0 | \$0.00 |
| Total | | 7 | \$1,008,912.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECH28 | STATE FARM BANK, F.S.B | 21 | \$5,090,390.39 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,090,390.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECH36 | STATE FARM BANK, F.S.B | 35 | \$8,204,916.50 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,204,916.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECH44 | STATE FARM BANK, F.S.B | 10 | \$1,012,040.59 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,012,040.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECH51 | STATE FARM BANK, F.S.B | 11 | \$1,007,348.71 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,007,348.71 | 100% | 0 | \$0.00 |
| 3140ECH69 | | WEICHERT FINANCIAL SERVICES | 27 | \$5,689,980.94 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,689,980.94 | 100% | 0 | \$0.00 |
| 3140ECH77 | | WEICHERT FINANCIAL SERVICES | 8 | \$2,197,550.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,197,550.00 | 100% | 0 | \$0.00 |
| 3140ECH85 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION | 1 | \$54,918.97 | 4.73% | 0 | \$0.00 |
| | | BLUELEAF LENDING LLC | 1 | \$67,590.00 | 5.82% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,636.23 | 6.95% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A A LIMITED LIABILITY COMPANY | 1 | \$77,150.00 | 6.65% | 0 | \$0.00 |
| | | EAGLE BANK A CORPORATION | 1 | \$70,607.49 | 6.08% | 0 | \$0.00 |
| | | F& B ACQUISITION GROUP LLC | 1 | \$72,627.84 | 6.26% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$59,911.61 | 5.16% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,877.53 | 7.31% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,760.07 | 7.3% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$82,883.05 | 7.14% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$134,308.12 | 11.57% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$84,880.24 | 7.31% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | \$205,702.71 | 17.72% | 0 | \$0.00 |
| Total | | | 16 | \$1,160,853.86 | 100% | 0 | \$0.00 |
| 3140ECH93 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$199,611.97 | 15.56% | 0 | \$0.00 |
| | | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,430.00 | 7.91% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$95,000.00 | 7.41% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$89,873.20 | 7.01% | 0 | \$0.00 |
| | | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$95,127.00 | 7.42% | 0 | \$0.00 |
| | | | 2 | \$210,000.00 | 16.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$185,859.10 | 14.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$106,000.00 | 8.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,805.49 | 7.77% | 0 | \$0.00 |
| Total | | 13 | \$1,282,706.76 | 100% | 0 | \$0.00 |
| 3140ECHV4 | STATE FARM BANK, F.S.B | 15 | \$1,758,513.71 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,758,513.71 | 100% | 0 | \$0.00 |
| 3140ECHW2 | STATE FARM BANK, F.S.B | 11 | \$1,520,259.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,520,259.67 | 100% | 0 | \$0.00 |
| 3140ECHX0 | STATE FARM BANK, F.S.B | 9 | \$1,093,790.82 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,093,790.82 | 100% | 0 | \$0.00 |
| 3140ECHY8 | STATE FARM BANK, F.S.B | 31 | \$1,938,251.66 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,938,251.66 | 100% | 0 | \$0.00 |
| 3140ECHZ5 | STATE FARM BANK, F.S.B | 17 | \$1,020,048.82 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,020,048.82 | 100% | 0 | \$0.00 |
| 3140ECJA8 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$113,436.33 | 8.65% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,823.88 | 9.51% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$123,527.32 | 9.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$113,232.94 | 8.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$240,815.85 | 18.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$119,830.92 | 9.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$119,827.10 | 9.13% | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$118,575.05 | 9.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$237,879.48 | 18.13% | 0 | \$0.00 |
| Total | | 11 | \$1,311,948.87 | 100% | 0 | \$0.00 |
| 3140ECJB6 | ACOPIA LLC. A CORPORATION | 1 | \$139,299.01 | 11.26% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$129,812.36 | 10.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$125,001.00 | 10.1% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA | 1 | \$147,806.70 | 11.95% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$149,788.66 | 12.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$142,374.57 | 11.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$276,350.00 | 22.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$126,817.01 | 10.24% | 0 | \$0.00 |
| Total | | 9 | \$1,237,249.31 | 100% | 0 | \$0.00 |
| 3140ECJC4 | F&B ACQUISITION GROUP LLC | 1 | \$69,675.00 | 6.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$107,960.49 | 10.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP | 1 | \$66,317.56 | 6.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$75,902.17 | 7.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$75,897.62 | 7.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,800.00 | 6.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 7.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$80,638.75 | 8.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$67,912.47 | 6.78% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY | 1 | \$68,800.00 | 6.87% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$51,344.30 | 5.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$77,145.94 | 7.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,821.87 | 6.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$49,935.64 | 4.98% | 0 | \$0.00 |
| Total | | 15 | \$1,002,151.81 | 100% | 0 | \$0.00 |
| 3140ECJE0 | FREMONT BANK | 47 | \$15,916,952.75 | 100% | 0 | \$0.00 |
| Total | | 47 | \$15,916,952.75 | 100% | 0 | \$0.00 |
| 3140ECJF7 | FREMONT BANK | 18 | \$5,491,057.84 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,491,057.84 | 100% | 0 | \$0.00 |

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| 3140ECJH3 | BANCORPSOUTH BANK | 8 | \$1,842,400.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,842,400.00 | 100% | 0 | \$0.00 |
| 3140ECJJ9 | BANCORPSOUTH BANK | 30 | \$2,875,119.57 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,875,119.57 | 100% | 0 | \$0.00 |
| 3140ECJK6 | INTERFIRST MORTGAGE COMPANY | 11 | \$3,921,259.47 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,921,259.47 | 100% | 0 | \$0.00 |
| 3140ECJL4 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,116,751.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,116,751.22 | 100% | 0 | \$0.00 |
| 3140ECJM2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$109,855.15 | 9.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$88,800.00 | 7.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$100,000.00 | 8.82% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$80,000.00 | 7.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$101,865.68 | 8.98% | 1 | \$96,679.53 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$90,877.42 | 8.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,738.21 | 9.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$182,658.78 | 16.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,515.46 | 8.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 7.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$90,677.69 | 8% | 0 | \$0.00 |
| Total | | 12 | \$1,133,988.39 | 100% | 1 | \$96,679.53 |
| 3140ECJN0 | FREMONT BANK | 55 | \$14,896,807.10 | 100% | 0 | \$0.00 |
| Total | | 55 | \$14,896,807.10 | 100% | 0 | \$0.00 |
| 3140ECJP5 | FREMONT BANK | 6 | \$1,733,061.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,733,061.00 | 100% | 0 | \$0.00 |
| 3140ECJQ3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,758,713.89 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,758,713.89 | 100% | 0 | \$0.00 |

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| 3140ECJR1 | PLATINUM FINANCIAL FUNDING | 1 | \$54,932.38 | 3.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 18 | \$1,594,547.39 | 96.67% | 0 | \$0.00 |
| Total | | 19 | \$1,649,479.77 | 100% | 0 | \$0.00 |
| 3140ECJS9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$1,123,063.31 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,123,063.31 | 100% | 0 | \$0.00 |
| 3140ECJT7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,356,210.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,356,210.00 | 100% | 0 | \$0.00 |
| 3140ECJU4 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$1,525,009.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,525,009.00 | 100% | 0 | \$0.00 |
| 3140ECJV2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 24 | \$2,624,464.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,624,464.00 | 100% | 0 | \$0.00 |
| 3140ECM22 | FREMONT BANK | 30 | \$7,037,275.11 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,037,275.11 | 100% | 0 | \$0.00 |
| 3140ECM30 | FREMONT BANK | 23 | \$5,333,465.01 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,333,465.01 | 100% | 0 | \$0.00 |
| 3140ECM48 | FREMONT BANK | 22 | \$6,150,498.35 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,150,498.35 | 100% | 0 | \$0.00 |
| 3140ECN21 | AMERICAN NATIONAL BANK | 1 | \$138,294.23 | 9.97% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$60,325.00 | 4.35% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$128,065.21 | 9.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$109,610.00 | 7.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$98,797.45 | 7.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$115,433.43 | 8.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$56,855.82 | 4.1% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$379,386.89 | 27.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$197,515.18 | 14.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$103,006.82 | 7.42% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,387,290.03 | 100% | 0 | \$0.00 |
| 3140ECN39 | HEARTLAND BANK | | 1 | \$147,047.13 | 53.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 1 | \$126,594.71 | 46.26% | 0 | \$0.00 |
| Total | | | 2 | \$273,641.84 | 100% | 0 | \$0.00 |
| 3140ECN47 | HEARTLAND BANK | | 1 | \$89,538.11 | 11.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | | 1 | \$123,010.26 | 15.7% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$103,946.44 | 13.26% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | | 1 | \$55,027.45 | 7.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$130,777.56 | 16.69% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$61,916.19 | 7.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 2 | \$219,429.47 | 28% | 0 | \$0.00 |
| Total | | | 8 | \$783,645.48 | 100% | 0 | \$0.00 |
| 3140ECN54 | ACADEMY MORTGAGE CORPORATION | | 1 | \$105,996.81 | 1.23% | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$130,287.05 | 1.51% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$109,861.61 | 1.27% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | 5 | \$581,507.60 | 6.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | | 4 | \$453,416.40 | 5.25% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | | 1 | \$115,933.58 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$88,418.77 | 1.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | | 3 | \$282,851.78 | 3.28% | 0 | \$0.00 |
| | EVERBANK | | 4 | \$440,757.26 | 5.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | | 2 | \$226,628.65 | 2.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$260,510.05 | 3.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | | 1 | \$122,373.08 | 1.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$464,423.06 | 5.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | | 1 | \$96,650.06 | 1.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | | 9 | \$1,004,668.40 | 11.63% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | | 5 | \$579,259.74 | 6.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 6 | \$668,708.24 | 7.74% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | | 1 | \$141,967.45 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$60,921.47 | 0.71% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 7 | \$688,011.77 | 7.97% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | | 3 | \$400,795.08 | 4.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$208,162.11 | 2.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$250,879.25 | 2.91% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$136,152.34 | 1.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$318,594.13 | 3.69% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$350,044.87 | 4.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$347,513.41 | 4.03% | 0 | \$0.00 |
| Total | | 78 | \$8,635,294.02 | 100% | 0 | \$0.00 |
| 3140ECNF2 | FREMONT BANK | 44 | \$12,273,592.49 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,273,592.49 | 100% | 0 | \$0.00 |
| 3140ECNG0 | FREMONT BANK | 20 | \$5,009,675.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,009,675.00 | 100% | 0 | \$0.00 |
| 3140ECNR6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,026,645.14 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,026,645.14 | 100% | 0 | \$0.00 |
| 3140ECNS4 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,676,223.41 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,676,223.41 | 100% | 0 | \$0.00 |
| 3140ECNZ8 | AMERICAN NATIONAL BANK | 1 | \$135,800.00 | 6.2% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$122,358.52 | 5.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$106,055.02 | 4.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$244,881.08 | 11.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,248.44 | 18.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$198,757.73 | 9.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$172,469.67 | 7.87% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$183,918.36 | 8.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,433.86 | 8.05% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$202,057.09 | 9.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$86,393.88 | 3.94% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$157,700.00 | 7.18% | 0 | \$0.00 |
| Total | | 18 | \$2,192,073.65 | 100% | 0 | \$0.00 |
| 3140ECQQ5 | ACOPIA LLC A CORPORATION | 1 | \$142,020.00 | 10.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 2 | \$270,889.00 | 19.8% | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | 1 | \$143,300.00 | 10.47% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$133,403.18 | 9.75% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$141,600.00 | 10.35% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 10.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,200.00 | 9.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$132,500.00 | 9.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,500.00 | 9.17% | 0 | \$0.00 |
| Total | | 10 | \$1,368,412.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU6G9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$313,058.27 | 0.15% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$219,696.89 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$851,918.83 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$549,292.65 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$234,361.67 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$241,782.74 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,529.86 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$412,418.09 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$276,991.33 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$352,134.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$628,963.58 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$290,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$255,996.79 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$545,187.63 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$808,425.49 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$212,987.72 | 0.1% | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$209,853.90 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$308,324.63 | 0.15% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$221,417.59 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$245,800.00 | 0.12% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$914,190.58 | 0.44% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$259,649.77 | 0.12% | 0 | \$0.00 | |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,816.00 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$546,584.75 | 0.26% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$369,279.00 | 0.18% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$261,650.00 | 0.13% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$908,876.33 | 0.44% | 0 | \$0.00 | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 0.1% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC | 1 | \$257,037.32 | 0.12% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$589,699.59 | 0.28% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$341,518.13 | 0.16% | 0 | \$0.00 | |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$280,500.00 | 0.13% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$311,579.73 | 0.15% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$611,611.19 | 0.29% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 1 | \$246,167.95 | 0.12% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$306,467.58 | 0.15% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$273,231.46 | 0.13% | 0 | \$0.00 | |
| | 1 | \$371,487.48 | 0.18% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | | | | | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$244,512.66 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$222,771.67 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,843,183.52 | 0.88% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,915.00 | 0.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$474,360.17 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$393,500.00 | 0.19% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$350,415.57 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$707,664.56 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$338,850.00 | 0.16% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A.EXTRACO MORTGAGE | 1 | \$239,819.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$511,286.85 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES A CORPORATION | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$323,553.61 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$279,384.55 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$272,765.13 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$214,286.85 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,024,999.48 | 0.49% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$325,341.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$308,250.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$237,841.64 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,913.43 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,475.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$212,588.26 | 0.1% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$249,708.80 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$335,547.40 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$214,697.06 | 0.1% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$299,586.68 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$319,528.57 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$273,094.07 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$362,900.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$302,591.86 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO | 1 | \$336,036.39 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$269,348.95 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | | 1 | \$318,300.88 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | | | | | | |
| HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$485,345.34 | 0.23% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$391,471.97 | 0.19% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,467,275.75 | 0.7% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$293,885.33 | 0.14% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$2,131,796.46 | 1.02% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,530.81 | 0.16% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,572.41 | 0.12% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$390,673.05 | 0.19% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,811.53 | 0.15% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$338,832.54 | 0.16% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$211,427.83 | 0.1% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$222,671.47 | 0.11% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$291,497.84 | 0.14% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$407,937.20 | 0.2% | 0 | \$0.00 | |
| M + T BANK | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$477,537.04 | 0.23% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 | |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,183.67 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$499,311.13 | 0.24% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$289,359.70 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$275,193.99 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$323,608.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$202,726.55 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$438,835.30 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$405,308.31 | 0.19% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$292,587.17 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$368,847.56 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$416,262.66 | 0.2% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$398,200.00 | 0.19% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORP | 1 | \$264,626.62 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$275,128.90 | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$221,986.77 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,077,251.25 | 0.52% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$721,459.89 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$279,622.83 | 0.13% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,610.65 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$404,142.43 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$238,128.80 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$695,381.84 | 0.33% | 0 | \$0.00 |
| | 1 | \$472,348.32 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | | | | | | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$318,310.85 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$624,638.23 | 0.3% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$412,083.45 | 0.2% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$259,633.66 | 0.12% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$272,615.35 | 0.13% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES | 1 | \$415,822.87 | 0.2% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,680.57 | 0.3% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,595.89 | 0.14% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$200,501.38 | 0.1% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$451,377.26 | 0.22% | 0 | \$0.00 | |
| PREMIER LENDING, INC. A CORPORATION | 2 | \$1,147,252.54 | 0.55% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,007,350.34 | 0.48% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$224,668.53 | 0.11% | 0 | \$0.00 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$229,925.57 | 0.11% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,022,755.37 | 0.49% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,899,059.17 | 0.91% | 0 | \$0.00 | |
| PROSPERITY BANK | 2 | \$446,911.08 | 0.21% | 0 | \$0.00 | |
| PULASKI BANK, N.A | 3 | \$963,550.08 | 0.46% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$523,693.62 | 0.25% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$217,731.31 | 0.1% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$403,443.39 | 0.19% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$468,392.48 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$327,298.45 | 0.16% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$351,975.00 | 0.17% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$399,400.00 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$803,877.93 | 0.39% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$643,434.59 | 0.31% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$276,850.76 | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,784.24 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$572,910.65 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$349,118.35 | 0.17% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$452,329.88 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$253,899.71 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$477,056.52 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,257,561.66 | 0.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,461.19 | 0.19% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$350,505.44 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$282,436.00 | 0.14% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$352,003.32 | 0.17% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$238,678.06 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$258,019.33 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$290,178.55 | 0.14% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$343,825.65 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$609,930.63 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$607,778.67 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$351,469.10 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$226,943.89 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$408,436.51 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$274,021.95 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$604,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$919,897.45 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3 | \$1,206,621.27 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$750,953.47 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$208,065.27 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$303,741.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$354,499.80 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$952,296.93 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$384,219.92 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$212,999.45 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$395,466.58 | 0.19% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$297,488.25 | 0.14% | 0 | \$0.00 |
| | WALL STREET MORTGAGE INC A NEW YORK CORPORATION | 1 | \$218,092.27 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$231,480.64 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$343,536.63 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,660.42 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$518,659.18 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$236,700.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 363 | \$115,192,956.28 | 55.3% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$216,314.59 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$372,994.24 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$362,638.31 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$249,647.75 | 0.12% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$257,196.92 | 0.17% | 0 | \$0.00 |
| Total | | 657 | \$208,321,472.62 | 100% | 0 | \$0.00 |
| 3140EU6H7 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$414,247.10 | 1.37% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$242,625.86 | 0.8% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$179,697.67 | 0.59% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$298,000.00 | 0.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$375,989.70 | 1.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$99,835.62 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 1.32% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK | 1 | \$189,400.00 | 0.63% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$415,024.96 | 1.37% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$229,638.03 | 0.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$203,964.18 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$378,043.57 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$544,660.10 | 1.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$249,589.06 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$259,581.80 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$242,400.90 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$885,141.20 | 2.92% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,459.56 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$314,250.00 | 1.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$353,457.68 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$409,000.00 | 1.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$192,800.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$275,130.01 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$249,211.97 | 0.82% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$577,148.48 | 1.91% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$172,715.63 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,329.27 | 1.37% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$359,408.26 | 1.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$398,711.43 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$219,411.65 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 2 | \$789,975.00 | 2.61% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$198,585.67 | 0.66% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$459,351.86 | 1.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$16,167,720.25 | 53.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$380,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 106 | \$30,285,416.30 | 100% | 0 | \$0.00 |
| 3140EUE21 | A+ MORTGAGE SERVICES, INC | 1 | \$181,255.51 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$184,240.03 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,729.13 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$184,539.62 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$189,233.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$570,714.10 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$372,350.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,234.40 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$398,628.67 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,762.92 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$387,342.38 | 0.25% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$181,109.87 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$199,396.05 | 0.13% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$186,736.52 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$540,869.94 | 0.34% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA | 1 | \$176,954.32 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$179,353.43 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$379,482.08 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 3 | \$544,956.13 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$175,752.02 | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$176,278.23 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$382,539.58 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$176,674.85 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$353,989.05 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$366,874.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$554,434.72 | 0.35% | 0 | \$0.00 |

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| | AMERIS BANK, A CORPORATION | 1 | \$183,097.39 | 0.12% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$180,035.97 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOC | 1 | \$189,487.20 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,753.33 | 0.11% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$387,798.31 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$174,953.14 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$190,243.39 | 0.12% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$176,750.61 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,925.56 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$176,030.00 | 0.11% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,711.25 | 0.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$176,670.00 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$184,650.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,218.90 | 0.13% | 0 | \$0.00 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$194,800.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,256.86 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$956,200.00 | 0.61% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,250.46 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$194,330.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$367,524.06 | 0.23% | 0 | \$0.00 |
| | CITYWIDE FUNDING CORPORATION | 1 | \$199,768.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,483.22 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$197,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$381,618.20 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$190,328.17 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$370,600.00 | 0.24% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIM | 1 | \$188,687.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORP | 1 | \$195,024.82 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,503.18 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$577,128.55 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,087,749.74 | 1.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$367,629.62 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$185,144.57 | 0.12% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$179,715.57 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$188,883.49 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$361,385.74 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$177,360.77 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$365,741.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 3 | \$574,918.90 | 0.37% | 0 | \$0.00 |
| | | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$188,308.00 | 0.12% | 0 | \$0.00 | |
| F AND M BANK A BANKING CORPORATION | 1 | \$179,752.01 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,992.39 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$194,113.61 | 0.12% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$175,252.72 | 0.11% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$175,164.77 | 0.11% | 0 | \$0.00 | |
| FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK | 1 | \$186,237.22 | 0.12% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,574.67 | 0.12% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$182,453.90 | 0.12% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,658.39 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$194,613.82 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$187,265.77 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$186,897.90 | 0.12% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$186,536.80 | 0.12% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$181,731.87 | 0.12% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$372,073.13 | 0.24% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$186,947.84 | 0.12% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$176,241.20 | 0.11% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$176,140.13 | 0.11% | 0 | \$0.00 | |
| | 1 | \$177,259.89 | 0.11% | 0 | \$0.00 | |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORAITON | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$198,700.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$177,760.22 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$186,920.64 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$180,234.08 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$393,918.82 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,467.45 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$198,706.83 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$175,418.38 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$183,079.89 | 0.12% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$191,167.14 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$184,040.32 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$197,441.07 | 0.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$776,911.46 | 0.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,672.11 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| JERSEY MORTGAGE COMPANY | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$191,100.00 | 0.12% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$190,510.68 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$566,663.09 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$186,037.51 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$381,729.47 | 0.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.11% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$193,714.20 | 0.12% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 4 | \$772,796.50 | 0.49% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$188,533.98 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
| MAINSOURCE BANK A CORPORATION | 1 | \$197,727.21 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$197,733.29 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$189,732.30 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$369,983.09 | 0.24% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$187,740.98 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A | 1 | \$188,215.62 | 0.12% | 0 | \$0.00 |

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| | MICHIGAN COR | | | | | |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$192,056.31 | 0.12% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$185,884.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,481.68 | 0.12% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$188,739.61 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$376,439.68 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$394,212.11 | 0.25% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$174,274.14 | 0.11% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$191,346.92 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$194,126.09 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$184,750.79 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,795.91 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$196,722.43 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$395,429.20 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$199,650.70 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | NEW WEST LENDING AN ARIZONA CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |

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| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,225.00 | 0.12% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$184,944.85 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$354,038.97 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$367,487.12 | 0.23% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,308.89 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$942,115.89 | 0.6% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$369,720.09 | 0.24% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$371,476.69 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$185,737.93 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,976.70 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$196,972.07 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,533.64 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$382,521.34 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$177,038.80 | 0.11% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP, INC. A CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$759,785.74 | 0.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$377,117.89 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$376,257.03 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,415,652.09 | 1.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY7 | 1 | \$187,445.17 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$173,551.78 | 0.11% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$191,717.14 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$569,727.46 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$375,957.86 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$178,549.16 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$383,725.77 | 0.24% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$177,399.69 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$187,369.58 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,822.68 | 0.11% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$383,357.95 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$560,199.35 | 0.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$359,481.31 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$184,021.85 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$184,028.48 | 0.12% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$183,097.39 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$2,041,361.15 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$185,000.46 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 2 | \$387,178.76 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$192,565.89 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$382,725.24 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,491.09 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$548,893.07 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$361,725.24 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$189,113.13 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$175,241.45 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$363,986.41 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$370,949.62 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$371,092.37 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$183,247.43 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,244.55 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$199,730.59 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,757.52 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$186,897.91 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$182,154.30 | 0.12% | 0 | \$0.00 |

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| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| | V.I.P. MORTGAGE, INC | 4 | \$726,278.26 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$553,089.36 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$576,923.03 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,475.56 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$376,200.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$925,750.01 | 0.59% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 444 | \$83,534,797.40 | 53.27% | 0 | \$0.00 |
| | WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN | 1 | \$183,252.82 | 0.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$186,399.98 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$170,752.02 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$195,729.97 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$195,446.73 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,422.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$186,886.30 | 0.14% | 0 | \$0.00 |
| Total | | 836 | \$156,826,263.81 | 100% | 0 | \$0.00 |
| 3140EUE39 | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$289,385.45 | 0.38% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$319,390.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$519,401.61 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$279,955.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$369,750.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$250,883.95 | 0.33% | 0 | \$0.00 |

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| | CORPORATION A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$212,211.11 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$307,506.63 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$216,034.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$314,035.92 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$578,245.69 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$470,661.05 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$561,780.40 | 0.74% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$241,610.77 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$264,674.16 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$203,400.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,611,222.86 | 2.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$263,675.39 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$263,667.85 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, CORPORATION | 1 | \$337,507.09 | 0.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$349,112.00 | 0.46% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$208,743.01 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$267,670.47 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$370,940.48 | 0.49% | 0 | \$0.00 |

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| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$245,747.46 | 0.32% | 0 | \$0.00 |
| CORE BANK | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$331,967.27 | 0.43% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$235,703.07 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$343,132.68 | 0.45% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$388,231.00 | 0.51% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$374,777.88 | 0.49% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$214,117.67 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$456,894.14 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$251,843.92 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$289,937.69 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,381.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$295,218.96 | 0.39% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$279,655.72 | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$214,729.50 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$204,300.00 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$411,082.15 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$294,137.89 | 0.38% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$206,745.47 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT | 1 | \$379,532.76 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$408,235.73 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 1 | \$408,211.73 | 0.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,750.00 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$298,606.26 | 0.39% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$233,905.34 | 0.31% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$285,723.25 | 0.37% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$453,680.26 | 0.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$408,097.59 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$355,504.16 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$279,016.50 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$750,974.99 | 0.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 0.63% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$263,200.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.82% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$496,345.41 | 0.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$256,162.23 | 0.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,913.80 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$270,393.46 | 0.35% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,226.21 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$269,960.00 | 0.35% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$309,609.97 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$436,144.37 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$278,436.00 | 0.36% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$372,015.78 | 0.49% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$623,922.95 | 0.82% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$460,581.37 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$812,999.12 | 1.06% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$205,729.98 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,542,476.14 | 2.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,184.61 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$228,773.34 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,449.23 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$528,804.26 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,361.08 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$286,400.00 | 0.37% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$374,705.92 | 0.49% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$235,165.00 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$240,763.03 | 0.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$480,033.00 | 0.63% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$204,548.18 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$634,571.09 | 0.83% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$359,525.93 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$343,547.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$999,721.98 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$306,558.81 | 0.4% | 0 | \$0.00 |
| | | 1 | \$334,327.15 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | | | | | |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,742.08 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$572,272.93 | 0.75% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$229,420.10 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$379,499.60 | 0.5% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$504,675.79 | 0.66% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$384,493.01 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$350,393.60 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$269,644.45 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,082.92 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 116 | \$34,998,523.83 | 45.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,638.91 | 0.33% | 0 | \$0.00 |
| Total | | 249 | \$76,407,279.99 | 100% | 0 | \$0.00 |
| 3140EUE47 | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$260,693.58 | 5.99% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$531,745.79 | 12.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$2,085,194.90 | 47.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,477,518.00 | 33.92% | 0 | \$0.00 |
| Total | | 9 | \$4,355,152.27 | 100% | 0 | \$0.00 |
| 3140EUE62 | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$207,686.50 | 2.16% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1 | \$223,986.72 | 2.33% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,972.63 | 2.46% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$412,526.28 | 4.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,710.02 | 2.57% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$267,685.35 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$332,100.48 | 3.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A | 1 | \$624,266.23 | 6.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 22 | \$6,724,226.31 | 70.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$318,017.43 | 3.33% | 0 | \$0.00 |
| Total | | 31 | \$9,593,177.95 | 100% | 0 | \$0.00 |
| 3140EUE70 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY | 1 | \$239,646.43 | 0.26% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$231,900.00 | 0.25% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$365,500.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$313,310.00 | 0.34% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$378,974.40 | 0.41% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,350.15 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$434,414.05 | 0.47% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 2 | \$1,325,190.19 | 1.43% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$303,571.66 | 0.33% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION | 1 | \$203,712.56 | 0.22% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$209,697.43 | 0.23% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$284,580.13 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$768,235.52 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$416,412.45 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 5 | \$1,500,067.04 | 1.62% | 0 | \$0.00 |
| | | 2 | \$705,395.13 | 0.76% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION | | | | | | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$308,314.97 | 0.33% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 4 | \$1,072,582.21 | 1.16% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$260,640.41 | 0.28% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$379,440.18 | 0.41% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,086,026.66 | 1.18% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$444,479.30 | 0.48% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$374,459.69 | 0.41% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP A CORPORATION | 2 | \$637,044.89 | 0.69% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC | 3 | \$1,121,519.77 | 1.21% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$308,364.90 | 0.33% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$503,224.87 | 0.54% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,399.18 | 0.45% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$408,394.78 | 0.44% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$405,000.00 | 0.44% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 1 | \$213,655.00 | 0.23% | 0 | \$0.00 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$391,459.93 | 0.42% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 4 | \$882,097.36 | 0.95% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 19 | \$4,588,302.64 | 4.97% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$604,347.26 | 0.65% | 0 | \$0.00 | |
| QUICK FUND, INC A FLORIDA CORPORATION | 1 | \$184,977.09 | 0.2% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,049,922.77 | 1.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$390,923.24 | 0.42% | 0 | \$0.00 | |

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| | RESMAC, INC A CORPORATION | 1 | \$416,438.29 | 0.45% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$666,412.45 | 0.72% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$291,211.91 | 0.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$549,652.72 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,545,323.68 | 1.67% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORP | 1 | \$168,527.93 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$357,600.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$705,420.51 | 0.76% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$248,798.95 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$230,881.46 | 0.25% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO | 1 | \$281,600.00 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 190 | \$61,327,294.86 | 66.41% | 0 | \$0.00 |
| Total | | 295 | \$92,391,582.67 | 100% | 0 | \$0.00 |
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| 3140EUE88 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$233,072.10 | 1.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$378,273.48 | 1.7% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 2 | \$523,877.28 | 2.35% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES | 2 | \$733,656.01 | 3.3% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$563,822.62 | 2.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 2 | \$470,968.23 | 2.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$332,000.00 | 1.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$187,752.43 | 0.84% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP , INC.,A NEW YORK | 1 | \$247,188.60 | 1.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$258,003.43 | 1.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 2 | \$604,227.76 | 2.71% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$258,159.60 | 1.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$189,760.95 | 0.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$431,443.92 | 1.94% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$505,583.35 | 2.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$292,140.35 | 1.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$510,357.09 | 2.29% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$416,475.35 | 1.87% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$574,826.11 | 2.58% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$266,250.00 | 1.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$643,462.96 | 2.89% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$290,000.00 | 1.3% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$249,030.85 | 1.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$327,577.79 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$287,620.75 | 1.29% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$412,500.00 | 1.85% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$179,762.97 | 0.81% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$174,145.37 | 0.78% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$450,000.00 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,422,680.25 | 6.39% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$309,618.83 | 1.39% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$9,144,590.56 | 41.1% | 0 | \$0.00 |
| Total | | 68 | \$22,261,334.53 | 100% | 0 | \$0.00 |
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| 3140EUE96 | 1ST CAPITAL MORTGAGE LLC | 1 | \$59,838.07 | 0.21% | 0 | \$0.00 |

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| | 1ST PRIORITY MORTGAGE INC | 1 | \$71,457.89 | 0.25% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$103,239.16 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$66,900.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$64,914.40 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 2 | \$129,025.97 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,893.92 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$51,928.35 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$63,837.72 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$132,632.67 | 0.47% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,388.78 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$82,286.47 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$67,413.11 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$41,945.94 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,540.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$53,839.01 | 0.19% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$69,903.56 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$54,325.04 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$62,166.14 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$71,104.09 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$69,909.89 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$49,308.51 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,426.92 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAMILY FIRST FUNDING LLC | 1 | \$59,920.99 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$54,929.20 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$34,954.94 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$65,176.06 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,498.16 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 6 | \$414,933.12 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$64,411.13 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$62,720.47 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$30,448.84 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$69,906.50 | 0.25% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$74,901.24 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$70,800.00 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI | 1 | \$75,098.71 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$77,495.47 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$162,885.65 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$59,834.39 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,750.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$206,820.84 | 0.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$68,510.70 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,420.94 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$68,904.94 | 0.24% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$66,308.52 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,305.01 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$75,200.00 | 0.26% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$64,111.54 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,471.82 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$75,555.76 | 0.27% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$80,354.14 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$55,250.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$79,792.37 | 0.28% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$143,919.39 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$60,216.92 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$43,143.11 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,507.83 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$53,531.00 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$58,756.11 | 0.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$52,178.01 | 0.18% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,287.18 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$350,625.93 | 1.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$44,371.62 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$159,220.34 | 0.56% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$82,386.34 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$39,944.88 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$162,400.00 | 0.57% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$61,740.34 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$76,592.72 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$70,880.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$77,100.00 | 0.27% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$71,900.80 | 0.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$56,174.23 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$53,526.15 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$82,314.78 | 0.29% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$83,140.37 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$61,920.19 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$138,500.00 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$52,179.61 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$74,901.24 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORP | 1 | \$55,575.00 | 0.2% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$56,924.94 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 308 | \$20,337,453.17 | 71.53% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$59,667.60 | 0.21% | 0 | \$0.00 |
| | | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$53,128.33 | 0.17% | 0 | \$0.00 |
| Total | | 432 | \$28,433,436.30 | 100% | 0 | \$0.00 |
| 3140EUES4 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$119,613.42 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$259,544.20 | 1.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$282,603.70 | 1.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,008.26 | 1.08% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$245,187.49 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$527,029.69 | 2.11% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$397,096.64 | 1.59% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1 | \$330,842.29 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$162,221.14 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$395,320.45 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$387,348.32 | 1.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,709.99 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$414,363.41 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,093.44 | 1.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$175,691.46 | 0.7% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 3 | \$644,702.91 | 2.58% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$389,314.17 | 1.56% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$391,347.22 | 1.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,414.84 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$400,137.96 | 1.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$378,895.61 | 1.52% | 0 | \$0.00 |
| | | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR | | | | | |
| | RENASANT BANK S MISSISSIPPI CORPORATION | 1 | \$288,284.45 | 1.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$163,980.01 | 0.66% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,715.16 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,647.29 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$16,316,496.04 | 65.29% | 0 | \$0.00 |
| Total | | 94 | \$24,991,773.00 | 100% | 0 | \$0.00 |
| 3140EUET2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$826,855.79 | 3.29% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$267,155.22 | 1.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$239,542.54 | 0.95% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$139,549.01 | 0.56% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$271,142.61 | 1.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$355,414.84 | 1.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$399,370.48 | 1.59% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$302,543.32 | 1.2% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$265,443.70 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,589.06 | 0.99% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO | 1 | \$348,306.35 | 1.39% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$293,492.05 | 1.17% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$150,257.93 | 0.6% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$389,146.63 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$402,864.98 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$495,500.55 | 1.97% | 0 | \$0.00 |

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| | PRIVATE BANK OF BUCKHEAD | 1 | \$369,442.72 | 1.47% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$197,362.15 | 0.79% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$351,382.91 | 1.4% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$220,218.63 | 0.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$285,169.84 | 1.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$373,711.35 | 1.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$17,293,112.74 | 68.84% | 0 | \$0.00 |
| Total | | 91 | \$25,117,961.07 | 100% | 0 | \$0.00 |
| 3140EUEU9 | WELLS FARGO BANK, N.A | 112 | \$30,490,590.50 | 100% | 0 | \$0.00 |
| Total | | 112 | \$30,490,590.50 | 100% | 0 | \$0.00 |
| 3140EUEV7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$638,789.70 | 2.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,394.55 | 0.71% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$289,523.32 | 1.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$387,375.92 | 1.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,671.25 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$343,646.50 | 1.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$268,193.47 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$152,720.15 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$271,512.91 | 1.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$393,015.49 | 1.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$231,601.88 | 0.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN | 1 | \$263,206.02 | 1.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ARIZONA CORPORATION | | | | | |
| | NETWORK FUNDING, LP | 1 | \$151,733.53 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$136,344.00 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$391,399.05 | 1.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$384,673.56 | 1.53% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$279,509.13 | 1.11% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,504.79 | 1.65% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$259,334.77 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$17,883,370.47 | 71.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| Total | | 93 | \$25,144,205.05 | 100% | 0 | \$0.00 |
| 3140EUEW5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$193,008.86 | 0.64% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$194,824.91 | 0.65% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$183,710.43 | 0.61% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$379,288.95 | 1.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$219,275.78 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$331,451.92 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$286,383.35 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$415,741.90 | 1.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$411,351.60 | 1.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$211,374.35 | 0.7% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$231,642.79 | 0.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$149,030.86 | 0.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$239,938.07 | 0.8% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 6 | \$2,477,855.89 | 8.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,597.22 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$337,490.92 | 1.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$314,515.00 | 1.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$311,037.79 | 1.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$321,885.62 | 1.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA | 1 | \$405,039.02 | 1.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$174,724.59 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$134,792.14 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$241,619.53 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$395,710.00 | 1.32% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$199,383.20 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$20,218,601.10 | 67.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$386,180.09 | 1.3% | 0 | \$0.00 |
| Total | | 108 | \$30,035,455.88 | 100% | 0 | \$0.00 |
| 3140EUEX3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$396,074.72 | 1.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$398,625.44 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$383,713.57 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$209,676.66 | 0.7% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 2 | \$799,045.87 | 2.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$323,444.00 | 1.07% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY (THE) | 1 | \$249,992.05 | 0.83% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$299,012.42 | 0.99% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EAGLEBANK A CORPORATION | 1 | \$188,308.19 | 0.62% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$384,380.74 | 1.28% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$303,521.57 | 1.01% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,277.72 | 1.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$350,435.43 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$272,579.66 | 0.9% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,560.01 | 1.48% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,892.00 | 1.09% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$385,127.33 | 1.28% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$623,994.71 | 2.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$364,411.59 | 1.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$165,345.03 | 0.55% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$330,976.11 | 1.1% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$653,548.16 | 2.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$380,501.92 | 1.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$309,429.96 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,886.41 | 1.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$404,223.96 | 1.34% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$107,644.48 | 0.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$99,828.39 | 0.33% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$396,874.42 | 1.32% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$221,651.93 | 0.74% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TR | 1 | \$323,427.33 | 1.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$249,580.10 | 0.83% | 0 | \$0.00 |
| | 1 | \$311,508.98 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 66 | \$17,530,610.36 | 58.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$173,726.16 | 0.58% | 0 | \$0.00 |
| Total | | 106 | \$30,146,162.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUEY1 | ACOPIA, LLC A CORPORATION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$183,358.23 | 0.63% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,736.63 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$174,784.82 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$175,518.54 | 0.6% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$181,760.33 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$179,762.97 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,358.94 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$199,748.38 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$178,764.28 | 0.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$184,756.38 | 0.63% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$185,011.54 | 0.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,194.00 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$179,313.56 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,778.57 | 0.6% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$184,567.50 | 0.63% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,519.48 | 0.67% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$186,154.54 | 0.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK, A SAVINGS BANK | 1 | \$199,243.19 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$189,132.79 | 0.65% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$192,745.85 | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$196,640.71 | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$191,747.16 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$187,377.92 | 0.64% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$189,520.96 | 0.65% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE | 1 | \$185,250.00 | 0.63% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$363,762.97 | 1.25% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$191,147.95 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,708.00 | 0.65% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$190,948.22 | 0.65% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$192,375.00 | 0.66% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$180,761.65 | 0.62% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,752.14 | 0.67% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$185,266.61 | 0.64% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$184,262.50 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$198,750.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,773.44 | 0.6% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | | | | | | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$187,752.43 | 0.64% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$191,200.00 | 0.66% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$194,506.97 | 0.67% | 0 | \$0.00 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$198,699.69 | 0.68% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$195,197.00 | 0.67% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$175,529.88 | 0.6% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$175,768.23 | 0.6% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,772.16 | 0.61% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$354,603.67 | 1.22% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,245.18 | 0.66% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$192,513.39 | 0.66% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$180,258.15 | 0.62% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$183,757.70 | 0.63% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$187,264.09 | 0.64% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,264.09 | 0.64% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$198,000.00 | 0.68% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$362,680.56 | 1.24% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$187,752.43 | 0.64% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$177,016.84 | 0.61% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$188,812.15 | 0.65% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$184,761.20 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$194,493.54 | 0.67% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$961,790.64 | 3.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,040.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$13,767,012.49 | 47.19% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$180,972.03 | 0.62% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 156 | \$29,173,825.88 | 100% | 0 | \$0.00 |
| 3140EUEZ8 | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$179,586.16 | 5.14% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$178,789.84 | 5.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$187,500.00 | 5.37% | 0 | \$0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$178,295.25 | 5.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$176,118.13 | 5.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$175,798.12 | 5.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,772.91 | 5.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$188,000.00 | 5.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$179,793.53 | 5.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$194,400.00 | 5.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$186,785.50 | 5.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 5.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,287,165.76 | 36.85% | 0 | \$0.00 |
| Total | | 19 | \$3,493,005.20 | 100% | 0 | \$0.00 |
| 3140EUF20 | AFMC MORTGAGE | 1 | \$148,663.39 | 2.07% | 0 | \$0.00 |
| | | 2 | \$265,339.19 | 3.69% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$139,389.33 | 1.94% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE | 1 | \$121,916.82 | 1.69% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$284,348.10 | 3.95% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$120,770.90 | 1.68% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$120,600.00 | 1.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,000.00 | 1.82% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$134,055.68 | 1.86% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$149,196.36 | 2.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,511.47 | 1.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$148,847.89 | 2.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$113,497.74 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$272,932.68 | 3.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DEALWARE CORP | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,880.98 | 1.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$141,000.00 | 1.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 1.66% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$524,469.58 | 7.29% | 0 | \$0.00 |
| | KISH BANK | 1 | \$121,467.85 | 1.69% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$125,500.00 | 1.74% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$136,402.42 | 1.89% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$250,627.24 | 3.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$120,500.00 | 1.67% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$147,950.00 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROGRESS BANK + TRUST | 1 | \$145,553.87 | 2.02% | 0 | \$0.00 |
| | RED RIVER BANK A CORPORATION | 1 | \$131,418.43 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$145,562.28 | 2.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$134,097.00 | 1.86% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$123,353.68 | 1.71% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$139,383.19 | 1.94% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,432,597.34 | 19.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$119,600.00 | 1.66% | 0 | \$0.00 |
| Total | | 54 | \$7,198,909.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUF38 | AMERICAN BANK, NA | 1 | \$136,000.00 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$110,175.84 | 0.94% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$111,000.00 | 0.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$121,374.67 | 1.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 |
| | INVESTAR BANK A CHARTERED BANK | 1 | \$112,042.85 | 0.96% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$112,500.00 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO | 1 | \$129,471.74 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,491.69 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,691.33 | 1.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$119,532.01 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$10,099,217.67 | 86.45% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$114,495.61 | 0.98% | 0 | \$0.00 |
| Total | | 93 | \$11,682,393.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUF46 | | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARMSTRONG BANK | 1 | \$86,133.92 | 0.37% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$89,619.11 | 0.38% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$105,551.38 | 0.45% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$85,636.03 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$211,283.20 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$103,120.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,800.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$109,036.58 | 0.47% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$103,127.25 | 0.44% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$92,885.22 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$89,600.00 | 0.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,572.49 | 0.43% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$102,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$94,900.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$206,534.46 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$109,534.46 | 0.47% | 0 | \$0.00 |
| | | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | OPEN MORTGAGE, LLC | 1 | \$98,175.45 | 0.42% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$101,966.62 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,623.79 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$102,500.00 | 0.44% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$98,726.65 | 0.42% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,593.71 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,572.49 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$193,200.00 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 201 | \$19,580,381.53 | 83.77% | 0 | \$0.00 |
| Total | | 239 | \$23,371,714.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUF53 | 1ST PRIORITY MORTGAGE, INC | 2 | \$334,447.72 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$927,696.25 | 0.5% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$572,750.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$545,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$530,612.17 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,776,146.01 | 0.96% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$263,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$225,014.20 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$235,458.02 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$225,014.20 | 0.12% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$169,051.01 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$196,610.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$723,956.56 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,699.43 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$364,075.98 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$172,946.94 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$159,295.07 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$415,125.78 | 0.22% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$171,441.32 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$368,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$893,067.24 | 0.48% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$362,738.18 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$186,341.35 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$330,900.00 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$177,547.15 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,716.81 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$222,440.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$388,344.14 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$180,443.43 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$325,260.62 | 0.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$263,600.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$562,510.71 | 0.3% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$151,663.51 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$205,374.07 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,237.67 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$409,673.17 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$150,672.24 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP | 1 | \$293,687.24 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$172,543.00 | 0.09% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$296,091.50 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$239,959.28 | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 |
| CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,127.61 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$519,800.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$368,386.09 | 0.2% | 0 | \$0.00 |
| CORE BANK | 1 | \$226,497.68 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$534,116.77 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$187,163.39 | 0.1% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$410,184.80 | 0.22% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$623,910.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$323,582.37 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | | | | | |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$250,290.18 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$1,154,013.12 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$263,571.86 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$622,744.16 | 0.34% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$408,193.62 | 0.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$182,193.74 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$336,495.89 | 0.18% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$250,889.73 | 0.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,080.10 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$286,323.27 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$783,344.86 | 0.42% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$327,931.49 | 0.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$784,122.43 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$162,779.65 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$243,721.46 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$199,101.09 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$698,756.97 | 0.38% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$213,103.13 | 0.12% | 0 | \$0.00 |
| | | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 |

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| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | | | | | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$328,755.82 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$881,090.20 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,200.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,377,000.00 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$483,826.60 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,513,018.20 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$514,722.19 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$980,387.30 | 0.53% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$291,457.36 | 0.16% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,200.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$219,822.31 | 0.12% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA CORPORATION | 1 | \$464,864.47 | 0.25% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$255,580.29 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$395,900.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$268,710.87 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$181,119.92 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 13 | \$3,597,679.96 | 1.94% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$332,700.00 | 0.18% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$212,808.26 | 0.11% | 0 | \$0.00 |

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| | KLEINBANK | 1 | \$282,116.85 | 0.15% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$258,865.90 | 0.14% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$278,753.99 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$193,908.87 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$248,898.55 | 0.13% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$622,301.02 | 0.34% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$317,176.76 | 0.17% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,158,773.79 | 0.63% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$278,815.92 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$316,598.95 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 5 | \$1,438,925.21 | 0.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$188,157.34 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$387,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$253,898.81 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$144,275.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 7 | \$2,026,934.93 | 1.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$296,450.36 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOC | 3 | \$793,843.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$348,593.67 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$325,658.99 | 0.18% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,300.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$503,814.91 | 0.27% | 0 | \$0.00 |

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| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | | | | | | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | \$1,152,349.09 | 0.62% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$766,591.91 | 0.41% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION | 1 | \$415,144.34 | 0.22% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$222,171.81 | 0.12% | 0 | \$0.00 | |
| NORTHFIELD SAVINGS BANK | 1 | \$169,243.49 | 0.09% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,209,939.62 | 0.65% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$924,571.78 | 0.5% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$311,920.00 | 0.17% | 0 | \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$765,777.03 | 0.41% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$580,144.34 | 0.31% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$258,865.90 | 0.14% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 6 | \$1,543,242.63 | 0.83% | 0 | \$0.00 | |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$281,155.80 | 0.15% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$411,777.75 | 0.22% | 0 | \$0.00 | |
| | 2 | \$369,858.09 | 0.2% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$215,057.82 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,573.20 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$375,604.46 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$217,447.36 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$210,079.62 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$315,575.23 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$275,800.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$140,266.72 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$225,989.84 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$1,222,191.42 | 0.66% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$342,912.76 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$335,025.41 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$125,128.69 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$196,113.02 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$324,990.49 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$415,162.77 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$835,878.07 | 0.45% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$547,978.58 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$306,643.01 | 0.17% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED | 1 | \$165,395.98 | 0.09% | 0 | \$0.00 |

| BANK | | | | | | |
|---|-----|-----------------|--------|---|--------|--|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$167,190.14 | 0.09% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$400,400.06 | 0.22% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$207,092.72 | 0.11% | 0 | \$0.00 | |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$186,192.46 | 0.1% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$242,610.00 | 0.13% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$625,214.12 | 0.34% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 3 | \$698,629.58 | 0.38% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$308,935.00 | 0.17% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$300,296.96 | 0.16% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$235,322.03 | 0.13% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$326,554.89 | 0.18% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$610,600.00 | 0.33% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP | 1 | \$357,500.00 | 0.19% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 3 | \$889,134.92 | 0.48% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$257,726.38 | 0.14% | 0 | \$0.00 | |
| UNITED SAVINGS BANK | 1 | \$288,735.04 | 0.16% | 0 | \$0.00 | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$412,539.39 | 0.22% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$720,500.00 | 0.39% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$205,873.06 | 0.11% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,206.95 | 0.1% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 362 | \$96,636,253.75 | 52.17% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$598,960.87 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON | 1 | \$374,326.79 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$513,500.00 | 0.26% | 0 | \$0.00 |
| Total | | 682 | \$185,227,853.68 | 100% | 0 | \$0.00 |
| 3140EUF61 | WELLS FARGO BANK, N.A | 24 | \$1,251,793.39 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,251,793.39 | 100% | 0 | \$0.00 |
| 3140EUF79 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,492.14 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$134,428.57 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,539.76 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,445.58 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$130,095.51 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$673,701.55 | 1.14% | 0 | \$0.00 |
| | CORE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,253.64 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$141,399.03 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,221.76 | 0.19% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$137,548.61 | 0.23% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$144,380.11 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$141,399.04 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$266,565.18 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$270,600.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,610.00 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$122,368.00 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$283,000.00 | 0.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$122,948.90 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$245,000.00 | 0.42% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$380,000.00 | 0.64% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$253,834.60 | 0.43% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$149,358.74 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,504.09 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$149,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$135,368.80 | 0.23% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$142,096.06 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,466.75 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$128,200.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$111,933.32 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$147,373.64 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$114,647.55 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$116,305.68 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$346,325.00 | 0.59% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$251,353.35 | 0.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$126,419.21 | 0.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$116,732.81 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 367 | \$48,721,368.87 | 82.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$272,052.00 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$259,098.80 | 0.45% | 0 | \$0.00 |
| Total | | 446 | \$59,034,517.88 | 100% | 0 | \$0.00 |
| 3140EUF87 | AFFILIATED BANK | 1 | \$183,221.29 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$414,221.56 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$212,836.20 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$419,772.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$254,938.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,365.74 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,407.74 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$181,221.93 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$258,888.47 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$215,095.06 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$476,794.06 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$916,136.64 | 0.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,128.28 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$257,694.50 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,300.00 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$300,708.93 | 0.12% | 0 | \$0.00 |
| | | 1 | \$562,770.04 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | | | | | | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,429.55 | 0.17% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$346,512.27 | 0.14% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$199,014.94 | 0.08% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$194,174.98 | 0.08% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$184,132.77 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$341,539.43 | 0.14% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$112,033.43 | 0.05% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$720,409.66 | 0.29% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,283,756.97 | 0.53% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,170.49 | 0.16% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$211,550.00 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$288,259.08 | 0.12% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$410,176.91 | 0.17% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$299,756.01 | 0.12% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$233,458.26 | 0.1% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$260,791.59 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$194,381.84 | 0.08% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$626,559.88 | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$442,500.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$643,400.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$224,038.10 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$495,804.14 | 0.2% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$242,696.11 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,993.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$249,842.33 | 0.1% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$282,798.06 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$158,433.44 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$237,401.22 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$988,357.24 | 0.4% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$914,915.12 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$856,974.95 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$497,581.79 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$467,906.08 | 0.19% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$399,900.00 | 0.16% | 0 | \$0.00 |
| | HE MORTGAGE FIRM INC., A CORPORATION | 1 | \$353,482.33 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$209,102.23 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$240,965.43 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$369,629.03 | 0.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$270,662.52 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$280,895.22 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 8 | \$2,022,894.19 | 0.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$278,600.00 | 0.11% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$258,932.64 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$797,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$278,615.84 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$583,494.78 | 0.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$180,441.68 | 0.07% | 0 | \$0.00 |
| | | 1 | \$298,717.47 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$277,602.57 | 0.11% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$231,008.18 | 0.09% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$196,182.99 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$622,852.78 | 0.25% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$233,340.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$246,950.42 | 0.1% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$580,532.65 | 0.24% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$374,189.67 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$611,006.66 | 0.25% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$429,561.09 | 0.18% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP INC | 1 | \$174,493.04 | 0.07% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 2 | \$498,859.48 | 0.2% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,102.78 | 0.09% | 0 | \$0.00 | |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$459,546.86 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$232,611.36 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$416,423.41 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$215,076.58 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$139,220.21 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$186,698.42 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$489,900.00 | 0.2% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$228,030.84 | 0.09% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION | 1 | \$230,995.52 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 3 | \$922,835.60 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$717,979.91 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,090.00 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$943,687.83 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$183,632.54 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$176,209.09 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$226,085.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$373,426.79 | 0.15% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$685,459.01 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$478,984.83 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$278,814.99 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$287,760.23 | 0.12% | 0 | \$0.00 |
| | | 1 | \$198,576.41 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | |
| SUMMIT FUNDING, INC | 3 | \$818,994.04 | 0.34% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$266,639.58 | 0.11% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$386,341.26 | 0.16% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$398,324.18 | 0.16% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$268,437.73 | 0.11% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$548,567.83 | 0.22% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$371,437.30 | 0.15% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$307,240.98 | 0.13% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$700,744.61 | 0.29% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 2 | \$579,055.91 | 0.24% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 2 | \$515,644.98 | 0.21% | 0 | \$0.00 | |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 | |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$184,706.97 | 0.08% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$545,529.42 | 0.22% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,014.00 | 0.19% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$241,918.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$229,335.36 | 0.09% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$183,229.12 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 686 | \$179,683,754.76 | 73.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$212,700.38 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$469,439.12 | 0.23% | 0 | \$0.00 |
| Total | | 916 | \$244,429,393.89 | 100% | 0 | \$0.00 |
| 3140EUF95 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,305.50 | 2.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$236,964.54 | 1.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,171.04 | 1.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$172,725.46 | 0.86% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$348,884.04 | 1.73% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$138,883.31 | 0.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$268,000.00 | 1.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 3 | \$756,988.26 | 3.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$254,005.52 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$284,000.00 | 1.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,750.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$184,263.48 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$14,523,897.18 | 72.23% | 0 | \$0.00 |
| Total | | 90 | \$20,114,838.33 | 100% | 0 | \$0.00 |
| 3140EUFA2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$534,826.26 | 2.36% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$563,306.52 | 2.49% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$579,270.28 | 2.56% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$476,000.00 | 2.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$656,972.39 | 2.9% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$477,811.77 | 2.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$546,400.00 | 2.41% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$539,320.60 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$1,133,589.86 | 5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$453,941.16 | 2% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$524,838.84 | 2.32% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$607,909.60 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$619,969.00 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,783,541.18 | 7.87% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$551,305.51 | 2.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$996,594.30 | 4.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A | 1 | \$828,001.27 | 3.65% | 0 | \$0.00 |

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| | FEDERAL SAVINGS BANK | | | | | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$511,370.45 | 2.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$427,685.50 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$9,248,704.40 | 40.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$602,329.23 | 2.64% | 0 | \$0.00 |
| Total | | 40 | \$22,663,688.12 | 100% | 0 | \$0.00 |
| 3140EUFB0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$107,860.98 | 0.29% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$106,060.15 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,854.52 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$205,873.58 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,378.25 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$217,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$89,757.08 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$181,234.96 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,730.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$99,072.30 | 0.26% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$195,361.53 | 0.52% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$89,878.76 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$85,984.03 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$101,120.00 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,672.15 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$88,271.72 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,125.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$106,263.04 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$107,052.31 | 0.29% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$87,878.75 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,776.83 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,128.44 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$101,559.89 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$105,600.56 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$100,860.84 | 0.27% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$94,877.72 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$187,965.19 | 0.5% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORAITON | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$99,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,878.85 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$95,876.43 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$103,706.92 | 0.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$88,405.30 | 0.24% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$209,085.00 | 0.56% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$101,365.00 | 0.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$288,795.63 | 0.77% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$109,855.15 | 0.29% | 0 | \$0.00 |
| | | 1 | \$94,485.33 | 0.25% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$97,816.18 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$105,925.00 | 0.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$90,774.77 | 0.24% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$103,358.00 | 0.28% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$85,405.00 | 0.23% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$93,597.75 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$91,881.57 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$189,836.03 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,760.00 | 0.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$103,357.40 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$101,520.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,877.42 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$104,359.23 | 0.28% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$99,832.90 | 0.27% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$104,356.02 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$104,855.34 | 0.28% | 0 | \$0.00 |
| | | 2 | \$203,407.33 | 0.54% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | | | | | | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$184,775.31 | 0.49% | 0 | \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$86,133.82 | 0.23% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORP | 1 | \$93,623.72 | 0.25% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$197,483.67 | 0.53% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$99,865.29 | 0.27% | 0 | \$0.00 | |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$94,369.81 | 0.25% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 0.29% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$98,273.34 | 0.26% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$104,858.56 | 0.28% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,784.57 | 0.53% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$97,873.85 | 0.26% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$103,359.58 | 0.28% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$103,856.71 | 0.28% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$211,256.68 | 0.56% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$93,077.27 | 0.25% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$89,881.48 | 0.24% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,777.55 | 0.24% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$103,107.75 | 0.28% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$88,880.12 | 0.24% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,335.36 | 0.28% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$90,075.73 | 0.24% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$199,200.00 | 0.53% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$385,362.35 | 1.03% | 0 | \$0.00 | |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,859.90 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,357.88 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$100,863.95 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$105,457.75 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 252 | \$24,890,861.96 | 66.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,856.71 | 0.28% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$107,777.89 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,900.00 | 0.2% | 0 | \$0.00 |
| Total | | 378 | \$37,409,143.25 | 100% | 0 | \$0.00 |
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| 3140EUFC8 | 1ST PRIORITY MORTGAGE, INC | 3 | \$178,018.46 | 1.33% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$71,898.55 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$74,889.50 | 0.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$67,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$77,380.94 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$83,476.84 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$222,531.58 | 1.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$82,000.00 | 0.61% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$77,485.68 | 0.58% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$202,949.65 | 1.52% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,790.64 | 0.57% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 |

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| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$84,036.02 | 0.63% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$56,000.00 | 0.42% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$63,907.78 | 0.48% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$147,934.45 | 1.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,896.26 | 0.54% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$136,799.68 | 1.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$82,281.28 | 0.62% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$72,800.00 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$71,816.37 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,314.90 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$151,124.75 | 1.13% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$75,892.92 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$55,528.64 | 0.42% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$49,927.96 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$79,887.28 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$76,302.34 | 0.57% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$137,648.48 | 1.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$62,405.86 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,923.64 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$70,700.25 | 0.53% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$93,347.13 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$54,480.00 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$74,888.67 | 0.56% | 0 | \$0.00 |

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| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$161,887.28 | 1.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$63,907.78 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$81,560.00 | 0.61% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,909.82 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$47,417.32 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$73,256.64 | 0.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$144,871.97 | 1.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$65,959.06 | 0.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$202,599.48 | 1.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$135,002.69 | 1.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$71,862.45 | 0.54% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$48,856.07 | 0.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$55,100.00 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$69,901.38 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA | 1 | \$62,765.01 | 0.47% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$64,908.41 | 0.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$75,493.48 | 0.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE | 1 | \$59,913.55 | 0.45% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$72,619.09 | 0.54% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$83,878.97 | 0.63% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$82,333.83 | 0.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$71,400.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$57,024.00 | 0.43% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,685.02 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$49,929.56 | 0.37% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$68,896.08 | 0.52% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$82,680.70 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,365.20 | 0.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$68,056.71 | 0.51% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$59,911.61 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$62,911.23 | 0.47% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$77,890.10 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$53,524.48 | 0.4% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$40,884.25 | 0.31% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$104,908.66 | 0.78% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.6% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$43,733.30 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$84,500.00 | 0.63% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$212,390.49 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$74,894.32 | 0.56% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$47,796.40 | 0.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$57,828.82 | 0.43% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$70,893.07 | 0.53% | 0 | \$0.00 |
| | | 1 | \$81,881.85 | 0.61% | 0 | \$0.00 |

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| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | | | | | |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$73,900.72 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$74,894.32 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$81,584.88 | 0.61% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$54,722.78 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$5,245,252.48 | 39.23% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 1 | \$55,921.10 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$39,943.64 | 0.3% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$72,000.00 | 0.54% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$54,500.00 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,988.49 | 0.55% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$65,904.91 | 0.46% | 0 | \$0.00 |
| Total | | 195 | \$13,371,469.95 | 100% | 0 | \$0.00 |
| 3140EUFD6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$498,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,365,926.12 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$254,224.92 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$364,497.13 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | \$502,935.40 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$272,376.15 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$389,438.08 | 0.03% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC | 1 | \$412,329.05 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$469,307.60 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$359,070.24 | 0.03% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONCIN LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,807,030.17 | 0.13% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$619,400.00 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$213,242.31 | 0.01% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$296,391.09 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$877,533.08 | 0.06% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORAITON | 1 | \$275,136.07 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 4 | \$1,252,932.44 | 0.09% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$271,200.00 | 0.02% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$276,208.89 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$205,834.57 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 3 | \$1,044,465.89 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,866.56 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,052,017.06 | 0.14% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$323,950.00 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$635,500.00 | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$301,951.72 | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 2 | \$492,844.29 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$248,756.81 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$317,781.15 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$251,230.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$636,149.07 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$227,950.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$426,508.02 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$281,311.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 3 | \$957,169.74 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$249,789.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$498,033.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,450.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$277,990.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,779,716.02 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 2 | \$567,847.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$945,522.01 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,918,046.99 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$332,270.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$507,251.61 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$355,510.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$359,515.07 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A | 3 | \$928,917.69 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$248,769.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$226,825.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$942,840.28 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,594,986.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$389,163.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$583,401.22 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,608.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION | 1 | \$415,433.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$654,786.66 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$953,280.01 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$245,710.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$355,509.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATI | 1 | \$403,086.25 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 12 | \$3,934,711.31 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$336,763.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$728,562.31 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 8 | \$2,755,366.10 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA | 8 | \$2,174,082.52 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$222,636.53 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$358,473.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,441,089.22 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$304,797.83 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$328,997.47 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$592,485.42 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$451,644.39 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 12 | \$3,633,082.15 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,337,485.86 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 8 | \$2,055,378.55 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$343,493.21 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,351,760.67 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$204,514.43 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$303,771.39 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$954,534.41 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$565,320.07 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$769,921.11 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 18 | \$5,213,007.57 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$1,007,682.61 | 0.07% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$235,644.98 | 0.02% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$256,821.09 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$224,673.89 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,409,612.45 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$416,374.62 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$506,456.22 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$742,178.67 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$265,125.90 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 6 | \$3,266,653.13 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$734,822.27 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$1,250,412.45 | 0.09% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$227,444.43 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 3 | \$755,478.41 | 0.05% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$224,795.86 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,679.37 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,747,375.45 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,755.84 | 0.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 7 | \$2,171,122.24 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$275,111.82 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,421,740.24 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,240,724.20 | 0.09% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 6 | \$1,763,898.03 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$655,608.35 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$281,300.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$359,993.88 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$416,346.42 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$324,421.36 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$267,836.86 | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$764,871.51 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$311,061.10 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$4,825,616.44 | 0.34% | 0 | \$0.00 |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND CORP | 1 | \$449,910.00 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$241,813.81 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$570,158.80 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 2 | \$412,200.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$981,945.02 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$217,293.40 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING INC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$946,762.17 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$370,778.75 | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$701,042.00 | 0.05% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$216,694.24 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 6 | \$2,003,716.26 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 4 | \$1,199,841.27 | 0.08% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NA | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$740,500.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$213,455.51 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$681,544.46 | 0.05% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$570,324.22 | 0.04% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$228,948.00 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,521.30 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,124.09 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,500.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 4 | \$1,180,867.31 | 0.08% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$222,205.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$297,120.54 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$186,892.15 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 3 | \$769,181.13 | 0.05% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$832,837.94 | 0.06% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$511,768.82 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,777,035.51 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,182,951.52 | 0.08% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$332,488.34 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 5 | \$1,676,853.28 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$247,404.98 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS BANKING INSTITUTION | 1 | \$268,412.71 | 0.02% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$692,475.00 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$202,300.00 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$201,577.60 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$506,350.00 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$532,149.16 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,293,569.34 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 15 | \$4,393,192.27 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$907,983.64 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$925,451.63 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$697,537.65 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,165,919.39 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$766,484.38 | 0.05% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$510,446.90 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI | 1 | \$222,942.41 | 0.02% | 0 | \$0.00 |
| | | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$384,932.08 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$522,104.50 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 2 | \$555,328.87 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$202,800.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$368,256.69 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$220,924.05 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$278,598.01 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$581,427.91 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$830,062.06 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$255,905.34 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$217,243.47 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$272,773.68 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$234,269.45 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,462,590.02 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$872,903.92 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$483,286.96 | 0.03% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED | 1 | \$243,988.03 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMTIED PARTNERS | 1 | \$202,320.00 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$246,851.27 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 2 | \$429,204.70 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMTIED PARTNERSH | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$393,195.20 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 5 | \$1,361,677.84 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,405,288.48 | 0.1% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$549,880.72 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$633,250.00 | 0.04% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$353,681.32 | 0.02% | 0 | \$0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP | 1 | \$213,591.81 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$429,123.45 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 25 | \$6,743,996.43 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$339,152.53 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$544,389.03 | 0.04% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$415,214.14 | 0.03% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$944,063.93 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$334,238.74 | 0.02% | 0 | \$0.00 |
| | | 1 | \$363,248.85 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$288,592.80 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$499,311.13 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$415,657.06 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$305,200.00 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | EASTERN BANK A MA CORP | 1 | \$348,515.47 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$258,618.44 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$287,602.10 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$303,340.84 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$284,512.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$528,529.30 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS L.P | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$331,950.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$216,301.58 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$308,295.15 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$376,492.17 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$550,972.50 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$428,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$2,588,545.95 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| | | 3 | \$1,157,423.45 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,281,940.34 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$259,625.39 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 13 | \$4,000,442.95 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$691,709.69 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 6 | \$1,754,245.03 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$328,536.43 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$499,029.11 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$507,135.37 | 0.04% | 0 | \$0.00 |
| | FC LENDING, LTD | 3 | \$934,364.39 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$515,376.47 | 0.04% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$517,367.20 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$281,200.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,125,865.84 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$577,329.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$321,140.91 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$328,560.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 6 | \$2,096,029.99 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$255,123.59 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,208.00 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$246,427.29 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 5 | \$1,708,630.45 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 2 | \$639,080.78 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$588,483.50 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$672,143.36 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 3 | \$804,209.70 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$277,865.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$253,650.05 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$194,184.81 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$201,721.70 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D | 1 | \$403,826.28 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$208,620.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 4 | \$1,143,948.01 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | \$487,700.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$251,250.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 2 | \$613,974.35 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$277,375.87 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,376,757.39 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME | 1 | \$244,300.00 | 0.02% | 0 | \$0.00 |

| MORTGAGE SER | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,183,122.90 | 0.08% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$353,201.63 | 0.02% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$751,580.18 | 0.05% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$401,711.31 | 0.03% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORP | 1 | \$282,043.30 | 0.02% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$302,276.16 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$397,501.59 | 0.03% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,560,133.46 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,163,857.26 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,586,804.84 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$478,140.34 | 0.03% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$231,452.87 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$213,684.73 | 0.01% | 0 | \$0.00 | |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$415,822.87 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GORUP, A FLO | 1 | \$286,200.00 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 5 | \$1,581,057.15 | 0.11% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$268,518.15 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLO | 1 | \$269,522.36 | 0.02% | 0 | \$0.00 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$226,890.62 | 0.02% | 0 | \$0.00 | |
| | 1 | \$259,625.38 | 0.02% | 0 | \$0.00 | |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$382,118.28 | 0.03% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$735,223.21 | 0.05% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 5 | \$1,907,499.57 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$257,537.40 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 14 | \$3,975,181.04 | 0.28% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$319,130.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$368,980.00 | 0.03% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$302,970.80 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,190,021.69 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$283,100.55 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$779,926.08 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,398,888.08 | 0.1% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$547,000.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,837.56 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$189,900.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 3 | \$913,191.84 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$337,024.47 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 4 | \$1,119,273.58 | 0.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$369,478.68 | 0.03% | 0 | \$0.00 |
| | GTL INVESTEMENTS INC A MICHIGAN CORPORATION | 1 | \$176,595.00 | 0.01% | 0 | \$0.00 |

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| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 4 | \$1,102,925.36 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 6 | \$1,638,432.72 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORTION | 1 | \$176,151.45 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$308,210.28 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,131,113.94 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$701,971.71 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$655,574.99 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,399,661.58 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$493,250.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,008,800.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,025,218.99 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$622,972.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$1,284,451.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 5 | \$1,369,840.10 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$470,516.50 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$793,993.25 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$604,476.68 | 0.04% | 0 | \$0.00 |

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| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$200,450.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$787,145.21 | 0.05% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,552.51 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$462,317.90 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$297,461.13 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$371,364.16 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$368,110.41 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$373,211.49 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$225,625.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$520,287.92 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$350,142.95 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$460,165.14 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$637,872.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$668,551.22 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 2 | \$474,309.49 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$653,656.38 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$238,114.02 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB | 1 | \$349,495.71 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$779,175.03 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$222,591.16 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 3 | \$1,010,777.19 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 3 | \$799,576.55 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$270,351.13 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$851,806.63 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,122,839.43 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 3 | \$983,469.85 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$530,700.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$913,314.30 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$640,085.75 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$200,044.86 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$301,084.61 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$608,757.54 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$206,150.00 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$407,372.41 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$331,561.40 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$204,697.99 | 0.01% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$402,192.00 | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$239,644.50 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$237,423.78 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$217,479.13 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$641,850.19 | 0.04% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,422.71 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$816,385.67 | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$463,182.10 | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 2 | \$604,493.01 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$325,369.95 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 8 | \$2,205,950.77 | 0.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$957,970.53 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,292.81 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$413,300.00 | 0.03% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 35 | \$11,892,528.37 | 0.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$886,555.58 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$715,023.76 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,476,923.63 | 0.1% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$664,793.53 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORA | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$267,613.86 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$780,553.34 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$530,217.72 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$945,441.00 | 0.07% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 4 | \$1,315,458.44 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 25 | \$7,943,030.29 | 0.55% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$223,694.16 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,450.00 | 0.02% | 0 | \$0.00 |
| | KISH BANK | 2 | \$437,404.18 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$831,383.97 | 0.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$310,561.80 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE CORPORATION | 1 | \$364,203.60 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 2 | \$557,488.71 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 2 | \$669,739.96 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$332,020.92 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 10 | \$2,791,072.66 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,851,630.72 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATIONQ | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$2,061,911.23 | 0.14% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$341,079.39 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 3 | \$748,310.69 | 0.05% | 0 | \$0.00 |
| | LEGENDS BANK, A CORPORATION | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 8 | \$2,503,651.68 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$541,058.28 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,597.82 | 0.02% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$296,590.82 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$737,700.76 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$1,056,657.73 | 0.07% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 4 | \$1,202,091.63 | 0.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$540,580.13 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$603,900.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 4 | \$1,243,679.62 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$480,971.36 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 2 | \$499,045.86 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$392,545.00 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 2 | \$559,596.57 | 0.04% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 5 | \$1,468,728.40 | 0.1% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$581,764.09 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$241,144.22 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,034,065.53 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,378,002.12 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$645,000.00 | 0.04% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$565,166.17 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$682,848.52 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$406,412.54 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,385,555.73 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,506,502.70 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$684,630.76 | 0.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$324,916.55 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 3 | \$713,420.61 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$341,518.12 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 3 | \$952,670.89 | 0.07% | 0 | \$0.00 |
| | | 2 | \$729,499.07 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | | | | | | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$782,362.31 | 0.05% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$294,240.40 | 0.02% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$513,492.41 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$415,926.17 | 0.03% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$208,352.22 | 0.01% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$216,929.99 | 0.02% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 10 | \$3,001,200.39 | 0.21% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$331,425.00 | 0.02% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$279,863.89 | 0.02% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$514,000.00 | 0.04% | 0 | \$0.00 | |
| MONARCH BANK | 10 | \$3,414,405.28 | 0.24% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$315,102.97 | 0.02% | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 | |
| MONTAGE MORTGAGE LLC | 1 | \$308,336.37 | 0.02% | 0 | \$0.00 | |
| MONUMENT BANK, A CORP | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 | |
| MONUMENT BANK, A CORPORATION | 1 | \$329,938.52 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$286,804.32 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$752,188.01 | 0.05% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$595,950.80 | 0.04% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$793,450.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$702,759.02 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 3 | \$912,061.78 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$207,096.41 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$1,209,377.93 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$541,543.79 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$206,428.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$276,019.20 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$277,574.35 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$408,529.50 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$297,901.15 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$270,915.74 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$444,110.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$566,650.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$271,920.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 5 | \$1,434,363.14 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$460,213.43 | 0.03% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$430,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$372,330.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$282,581.61 | 0.02% | 0 | \$0.00 |

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| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | | | | | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$377,068.68 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$238,343.09 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$717,487.63 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$401,407.78 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$511,262.30 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$502,458.69 | 0.04% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$266,615.30 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$641,243.72 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOC | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$717,319.11 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$334,812.90 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$3,151,809.26 | 0.22% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$390,673.05 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,452.49 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 2 | \$679,381.25 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 3 | \$1,615,372.11 | 0.11% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$641,000.00 | 0.04% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$239,537.02 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$938,555.91 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$351,504.03 | 0.02% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$344,524.69 | 0.02% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 7 | \$2,157,844.35 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NMSI, INC., A CALIFORNIA CORPORATION | 3 | \$1,013,133.94 | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$317,048.23 | 0.02% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$590,653.00 | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,260,901.53 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC | 1 | \$299,900.00 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,975.69 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$222,775.00 | 0.02% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 4 | \$940,870.39 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 8 | \$2,488,615.49 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$783,597.87 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 5 | \$1,520,505.10 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 5 | \$1,381,119.32 | 0.1% | 0 | \$0.00 |
| NTFN INC | 2 | \$466,080.72 | 0.03% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,147,060.15 | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 14 | \$3,533,847.57 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$351,300.00 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,297,845.87 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$225,561.73 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 9 | \$2,503,344.25 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 25 | \$8,455,463.44 | 0.59% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$613,133.11 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$207,706.54 | 0.01% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$522,028.63 | 0.04% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY | 1 | \$409,395.99 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$233,339.45 | 0.02% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$307,130.56 | 0.02% | 0 | \$0.00 | |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$384,469.57 | 0.03% | 0 | \$0.00 | |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$457,369.00 | 0.03% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORP | 1 | \$214,703.79 | 0.01% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$920,000.00 | 0.06% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$622,400.00 | 0.04% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$492,273.71 | 0.03% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,017.00 | 0.01% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,711,264.26 | 0.12% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,016.95 | 0.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 2 | \$526,773.63 | 0.04% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$327,537.85 | 0.02% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$318,801.68 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 9 | \$2,971,172.50 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 3 | \$749,708.34 | 0.05% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 4 | \$1,175,965.50 | 0.08% | 0 | \$0.00 | |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 | |
| PARK PLACE FINANCE LLC | 1 | \$255,655.16 | 0.02% | 0 | \$0.00 | |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$211,687.68 | 0.01% | 0 | \$0.00 | |
| PEGASUS BANK | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO | 1 | \$265,513.27 | 0.02% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$596,709.24 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$244,400.00 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NA A BANKING INSTITUTION | 1 | \$529,219.20 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$606,778.20 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$689,260.21 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$440,666.24 | 0.03% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$477,000.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$1,988,001.43 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$743,365.72 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$410,744.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,803.45 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$249,232.29 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$619,491.02 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$1,748,054.47 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$802,246.76 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 4 | \$1,250,034.79 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$778,250.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$748,752.18 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$278,417.01 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$658,885.67 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$382,935.02 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STAE-CHARTERED TENNESSEE | 1 | \$233,572.77 | 0.02% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 2 | \$719,788.03 | 0.05% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 2 | \$770,693.89 | 0.05% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$959,297.96 | 0.07% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$415,296.35 | 0.03% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$559,249.42 | 0.04% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$1,052,006.30 | 0.07% | 0 | \$0.00 | |
| PREMIER LENDING, INC | 1 | \$549,189.74 | 0.04% | 0 | \$0.00 | |
| PREMIER LENDING, INC A CORP | 1 | \$622,905.53 | 0.04% | 0 | \$0.00 | |
| PREMIER LENDING, INC A CORPORATION | 1 | \$371,451.97 | 0.03% | 0 | \$0.00 | |
| PREMIER LENDING, INC, A CORPORATION | 1 | \$274,188.43 | 0.02% | 0 | \$0.00 | |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$549,000.00 | 0.04% | 0 | \$0.00 | |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$620,085.14 | 0.04% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 2 | \$511,270.45 | 0.04% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$221,088.05 | 0.02% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 3 | \$1,175,275.75 | 0.08% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$251,395.28 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 41 | \$11,886,174.28 | 0.83% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$465,604.00 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 6 | \$1,849,768.07 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,906,635.85 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 11 | \$3,700,956.67 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE | 1 | \$332,570.14 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$27,141,310.61 | 1.89% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$1,078,324.41 | 0.08% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$273,214.50 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$274,603.77 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,459,611.06 | 0.1% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$881,100.15 | 0.06% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$251,379.12 | 0.02% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$669,545.44 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$307,556.22 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$623,451.15 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$569,241.02 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 5 | \$1,644,969.88 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION | 1 | \$296,581.53 | 0.02% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 2 | \$453,018.21 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT, INC | 1 | \$537,207.41 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | RCB BANK A CORPORATION | 1 | \$261,208.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$750,800.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$620,989.72 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$340,740.40 | 0.02% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$402,476.49 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$506,095.24 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$318,260.50 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 37 | \$10,767,029.12 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$286,686.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$717,652.29 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 2 | \$420,437.09 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,600.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$281,602.66 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$407,911.43 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354 | 1 | \$235,168.18 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$270,509.68 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,382,880.44 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$226,653.60 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$270,192.84 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$529,269.80 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,581.16 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$220,650.58 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$558,030.12 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,023.91 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$924,647.47 | 0.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$393,825.00 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 6 | \$1,542,646.88 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$263,710.92 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$551,713.98 | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$338,450.66 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$568,469.78 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$669,625.34 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,803,898.88 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$193,227.35 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$296,276.96 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORP | 2 | \$817,000.00 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$283,631.53 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$980,510.84 | 0.07% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$561,575.23 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$254,366.46 | 0.02% | 0 | \$0.00 |

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| | SOUTHERN LENDING SERVICES, LTD | 1 | \$278,050.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$706,999.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$286,451.79 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$1,535,718.97 | 0.11% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 5 | \$1,547,292.02 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$204,802.83 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$212,802.26 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$714,005.51 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$525,192.20 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$893,105.18 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$298,378.99 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$252,400.00 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$349,012.01 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$271,317.18 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 4 | \$1,217,478.64 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$452,740.56 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$2,802,181.46 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 34 | \$11,430,636.95 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,267,412.45 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$632,864.60 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$632,028.02 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$981,940.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$801,144.53 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$463,820.54 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$480,481.69 | 0.03% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPOR | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,242.49 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$339,499.10 | 0.02% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$200,925.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$790,046.25 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 3 | \$971,740.00 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$329,785.68 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1 | \$374,068.11 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 5 | \$1,440,323.03 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$415,599.00 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | \$857,457.67 | 0.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$224,364.86 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,626,253.55 | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$414,578.03 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$551,522.56 | 0.04% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$278,800.00 | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$255,181.80 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$841,280.37 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORP | 1 | \$367,934.91 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$828,854.22 | 0.06% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$546,246.38 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,673,585.30 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 7 | \$2,060,325.99 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB | 2 | \$525,258.46 | 0.04% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$219,608.12 | 0.02% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$217,179.57 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$366,300.00 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$263,087.03 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 9 | \$2,318,723.91 | 0.16% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$573,824.47 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,358,388.90 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,973,305.44 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,411,590.50 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$580,660.98 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$419,408.22 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP | 1 | \$437,554.44 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,525.23 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$317,128.00 | 0.02% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP LLC | 1 | \$192,091.59 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$292,800.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$207,484.64 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$233,662.85 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$451,047.31 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$219,364.99 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$552,924.27 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,057,401.54 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$253,292.61 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 4 | \$1,244,255.15 | 0.09% | 0 | \$0.00 |
| | | 2 | \$832,811.63 | 0.06% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$560,434.78 | 0.04% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$293,117.54 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$3,406,251.50 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$596,785.00 | 0.04% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$404,928.66 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$885,693.26 | 0.06% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$230,459.98 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$929,218.65 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$471,352.75 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$959,809.16 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$466,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$288,324.61 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$317,561.88 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 3 | \$943,589.76 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$656,531.05 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 46 | \$13,820,500.66 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 3 | \$1,002,266.56 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$254,631.94 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 6 | \$1,930,475.45 | 0.13% | 0 | \$0.00 |
| | | 2 | \$719,659.57 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 5 | \$1,648,324.09 | 0.11% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR | 1 | \$245,973.93 | 0.02% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA | 1 | \$375,177.50 | 0.03% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 3 | \$1,248,991.26 | 0.09% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 7 | \$2,179,255.13 | 0.15% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 3 | \$812,699.05 | 0.06% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE | 1 | \$273,218.54 | 0.02% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,957,867.26 | 0.21% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$410,122.17 | 0.03% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI | 1 | \$319,538.11 | 0.02% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$306,547.72 | 0.02% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,843,451.31 | 0.13% | 0 | | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$332,010.15 | 0.02% | 0 | | \$0.00 |
| UNIVERSITY LENDING GORUP, LLC | 1 | \$208,050.00 | 0.01% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$806,094.34 | 0.06% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$989,337.95 | 0.07% | 0 | | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$198,500.00 | 0.01% | 0 | | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$256,090.49 | 0.02% | 0 | | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$239,590.83 | 0.02% | 0 | | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$479,353.05 | 0.03% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC | 10 | \$3,054,076.36 | 0.21% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 4 | \$1,423,701.94 | 0.1% | 0 | | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 11 | \$3,498,691.17 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$520,800.00 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$467,681.71 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 6 | \$1,706,482.37 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$796,664.20 | 0.06% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$481,500.00 | 0.03% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$614,656.98 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$494,286.79 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$331,300.54 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,209,710.30 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$1,160,973.60 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$827,100.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$2,367,244.29 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 15 | \$3,901,727.23 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,699,149.87 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$380,738.27 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,335 | \$713,126,027.29 | 49.74% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1 | \$354,350.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$387,428.39 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$217,306.89 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,428,767.94 | 0.1% | 0 | \$0.00 |
| | | 6 | \$1,576,869.11 | 0.11% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | | | | | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$519,367.18 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$1,875,546.85 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$961,207.47 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$416,086.11 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$3,131,158.87 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$404,429.36 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$317,551.93 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$264,426.90 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,398.10 | -0.19% | 0 | \$0.00 |
| Total | | 4,682 | \$1,433,675,820.37 | 100% | 0 | \$0.00 |
| 3140EUFE4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,061.74 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$402,211.55 | 0.56% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,648.06 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$411,493.30 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$284,337.66 | 0.4% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$124,771.62 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$139,815.64 | 0.2% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$257,143.84 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$127,919.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$140,618.75 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,811.69 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,104.43 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$289,872.21 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$135,957.06 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$147,559.81 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,382.97 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$392,208.73 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$136,575.00 | 0.19% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$130,100.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,856.57 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$139,461.89 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$130,150.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$419,731.58 | 0.59% | 0 | \$0.00 |
| | BANK SNB | 1 | \$114,855.32 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$123,333.64 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,555.86 | 0.16% | 0 | \$0.00 |
| | | 1 | \$147,019.68 | 0.21% | 0 | \$0.00 |

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| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$141,063.43 | 0.2% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN | 1 | \$127,838.95 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,039.35 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$428,715.71 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$136,316.14 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,338.68 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$140,810.07 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$116,819.32 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$121,439.87 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$244,021.95 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,157.19 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$145,215.84 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$146,491.08 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$147,813.19 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$144,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$143,485.41 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,838.96 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATINO | 1 | \$119,962.63 | 0.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPARATION | 1 | \$141,563.33 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$139,600.00 | 0.2% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$147,405.63 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,460.66 | 0.18% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,810.42 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$254,424.91 | 0.36% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$111,852.51 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$131,742.29 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$143,709.00 | 0.2% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$113,347.11 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$140,210.87 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$125,841.47 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$115,371.57 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$116,246.72 | 0.16% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$125,837.81 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$366,239.02 | 0.51% | 0 | \$0.00 |
| | INVESTAR BANK A CHARTERED BANK | 1 | \$136,715.59 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,427.96 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$122,158.92 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,834.34 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$272,000.00 | 0.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$121,842.96 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$128,077.24 | 0.18% | 0 | \$0.00 |
| | | 1 | \$130,950.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$126,529.34 | 0.18% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$117,651.79 | 0.16% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,527.12 | 0.17% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$401,557.70 | 0.56% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$115,843.74 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$141,421.85 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$382,137.16 | 0.54% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$133,596.56 | 0.19% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$136,815.45 | 0.19% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$236,325.00 | 0.33% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$143,620.03 | 0.2% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$133,320.16 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 2 | \$258,400.00 | 0.36% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$139,647.02 | 0.2% | 0 | \$0.00 | |
| NOIC, INC A CORPORATION | 1 | \$111,855.82 | 0.16% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$144,200.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,410.71 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$143,450.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$131,084.87 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$124,831.61 | 0.17% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$122,138.82 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$139,546.48 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$133,638.34 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$245,668.63 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$888,316.28 | 1.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,813.50 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$110,675.00 | 0.16% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$114,851.96 | 0.16% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$258,051.61 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,455.15 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$130,927.37 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$131,422.73 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$272,346.02 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$881,850.00 | 1.24% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$113,755.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$244,411.81 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,284.77 | 0.16% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$119,149.28 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,075.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$250,028.93 | 0.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$124,332.29 | 0.17% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$134,425.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$123,590.70 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.21% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$123,034.04 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$126,732.90 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$124,842.73 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$130,332.01 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,023.27 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,800.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$257,056.76 | 0.36% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$114,152.87 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$125,634.34 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$113,138.82 | 0.16% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$129,429.34 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 340 | \$44,318,363.35 | 62.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$129,836.44 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$281,233.11 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| Total | | 548 | \$71,374,985.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFF1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,459.67 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,847.87 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$109,841.51 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$94,266.99 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,596.77 | 0.37% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$93,100.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$103,592.08 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$99,852.68 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,873.20 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$85,376.81 | 0.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$196,402.52 | 0.68% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$103,307.54 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$105,843.84 | 0.36% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$104,405.00 | 0.36% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$87,400.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$95,200.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$107,837.34 | 0.37% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$106,250.08 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$88,300.00 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,515.00 | 0.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$189,713.83 | 0.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$206,202.17 | 0.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 0.34% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$106,353.27 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,352.75 | 0.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$106,845.83 | 0.37% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$85,876.09 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$107,343.34 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,734.17 | 0.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,400.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$306,185.61 | 1.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$105,925.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$102,510.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$176,342.66 | 0.61% | 0 | \$0.00 |
| FIRST BANK | 1 | \$92,859.92 | 0.32% | 0 | \$0.00 |
| FIRST BANK OF DALTON, A STATE CHARTERED BANK | 1 | \$87,743.33 | 0.3% | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$101,446.97 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$106,246.69 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$301,800.31 | 1.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,827.09 | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$85,242.40 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$101,029.23 | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$105,845.90 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$102,888.63 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$99,855.58 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$107,238.24 | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$291,205.57 | 1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$93,908.34 | 0.32% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$87,736.26 | 0.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$102,253.85 | 0.35% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,848.81 | 0.36% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$105,440.95 | 0.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$99,859.10 | 0.34% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$85,376.81 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,341.49 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,783.32 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$95,858.57 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$90,122.83 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,284.66 | 0.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$92,020.17 | 0.32% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,471.04 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$605,102.48 | 2.08% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,197.00 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,111.48 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$98,176.91 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$189,627.72 | 0.65% | 0 | \$0.00 |
| | | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$104,852.05 | 0.36% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$104,349.43 | 0.36% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$100,730.84 | 0.35% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,717.72 | 0.34% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$109,682.48 | 0.38% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$100,654.77 | 0.35% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 4 | \$417,171.67 | 1.44% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$186,359.10 | 0.64% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 1 | \$93,368.25 | 0.32% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 1 | \$101,500.24 | 0.35% | 0 | \$0.00 | |
| REELFOOT BANK, A TENNESSEE CORP | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$202,009.22 | 0.7% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$89,124.25 | 0.31% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$105,850.65 | 0.36% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$99,808.99 | 0.34% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$106,346.55 | 0.37% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$108,545.92 | 0.37% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$198,252.00 | 0.68% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$88,686.50 | 0.31% | 0 | \$0.00 | |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$107,686.98 | 0.37% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$197,221.72 | 0.68% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY | 1 | \$100,800.00 | 0.35% | 0 | \$0.00 | |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$189,731.91 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,453.62 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,567.46 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,855.91 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 143 | \$14,135,132.07 | 48.66% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$179,070.06 | 0.62% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$196,156.36 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,724.41 | 0.44% | 0 | \$0.00 |
| Total | | 293 | \$29,048,349.35 | 100% | 0 | \$0.00 |
| 3140EUF99 | 1ST PRIORITY MORTGAGE, INC | 1 | \$100,572.00 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,617.23 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$199,134.67 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$102,876.65 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$107,175.00 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,864.12 | 0.62% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$106,266.14 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$498,435.44 | 2.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$101,000.00 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,885.30 | 0.58% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$105,866.63 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$178,800.00 | 1.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$106,266.13 | 0.61% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$87,889.28 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA | 1 | \$103,737.79 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUPREME LENDING, A TEXAS CORPOR | | | | | |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$101,472.18 | 0.59% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$95,080.22 | 0.55% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,804.35 | 0.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$107,243.08 | 0.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$86,990.42 | 0.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,962.00 | 0.59% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$104,735.26 | 0.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$90,770.57 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$109,761.73 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI | 1 | \$95,030.16 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$108,613.18 | 0.63% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$204,263.24 | 1.18% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$104,867.89 | 0.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$107,727.70 | 0.62% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$104,465.59 | 0.6% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,763.19 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$86,815.34 | 0.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$94,381.10 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$289,205.50 | 1.67% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$105,333.75 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$103,737.79 | 0.6% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$109,728.94 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$107,864.12 | 0.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,873.28 | 0.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$88,800.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$103,369.78 | 0.6% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$105,467.14 | 0.61% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$109,362.24 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$195,653.40 | 1.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$86,930.49 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 118 | \$11,528,473.29 | 66.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,894.33 | 0.57% | 0 | \$0.00 |
| Total | | 176 | \$17,292,827.63 | 100% | 0 | \$0.00 |
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| 3140EUFH7 | 1ST PRIORITY MORTGAGE, INC | 2 | \$318,915.24 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,148,295.06 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC DBA A WISCONSIN LIMITED LIABILITY COMP | 1 | \$159,914.07 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$168,057.51 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$820,521.75 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$171,657.80 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,870.76 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$161,372.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$170,873.45 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,760.82 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$171,561.46 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,383.01 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$153,772.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$162,789.17 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,567.80 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$164,007.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$174,548.14 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$968,759.15 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI | 1 | \$8,372.80 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$328,036.56 | 0.26% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A KIMITED LIABILITY COMPANY | 1 | \$173,130.71 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$161,667.52 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$173,599.51 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,515.07 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,361.03 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,560.74 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$171,270.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$500,870.05 | 0.4% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$164,628.72 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,532.40 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$168,556.78 | 0.13% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$159,844.36 | 0.13% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$151,696.20 | 0.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP | 1 | \$158,166.64 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$483,455.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$630,464.05 | 0.5% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$151,681.14 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,442.93 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$322,925.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$164,353.32 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$163,351.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$166,283.29 | 0.13% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$150,965.99 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$490,939.26 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. L.P | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$153,528.47 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC A CORPORATION | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$155,106.15 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$161,542.70 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$320,936.92 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$161,266.90 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$166,254.72 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$152,163.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$156,019.81 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$170,748.07 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$172,750.30 | 0.14% | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORPORATION | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$162,016.48 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$150,782.43 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 3 | \$477,685.49 | 0.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$328,481.09 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$161,272.44 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$163,159.27 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$164,691.64 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$161,143.83 | 0.13% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$151,381.57 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$308,681.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$307,760.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,125.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$319,764.29 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,910.22 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$155,550.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$159,717.06 | 0.13% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$169,330.67 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$154,552.60 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,746.61 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,527.92 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$165,983.31 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$344,244.06 | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$156,279.49 | 0.13% | 0 | \$0.00 |
| INTERNET BANK OF INDIANA | 1 | \$166,959.09 | 0.13% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$152,656.77 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$168,650.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$159,769.46 | 0.13% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,373.15 | 0.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$159,824.49 | 0.13% | 0 | \$0.00 |
| KISH BANK | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$170,748.08 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$173,749.30 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,285.27 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,650.88 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$454,870.39 | 0.36% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$332,073.07 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$167,263.99 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$174,096.02 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$163,619.13 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$165,531.40 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 5 | \$827,674.69 | 0.66% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 2 | \$338,500.59 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$163,038.47 | 0.13% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$155,649.98 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,631.81 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$164,847.77 | 0.13% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORP | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$151,561.26 | 0.12% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP | 1 | \$165,353.68 | 0.13% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$336,952.25 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 4 | \$656,394.15 | 0.53% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$472,397.87 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$155,380.77 | 0.12% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$160,317.11 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$319,669.20 | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,476.51 | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LLC | 1 | \$153,771.16 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$173,655.40 | 0.14% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$164,255.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$153,538.17 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$168,632.15 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC, OHIO | 1 | \$165,356.04 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$161,022.79 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$649,002.51 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$154,771.65 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,837.17 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$311,750.00 | 0.25% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$484,027.67 | 0.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$165,516.46 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$654,543.03 | 0.52% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$170,411.68 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,337,587.80 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$328,228.19 | 0.26% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$153,783.01 | 0.12% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$165,356.04 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$159,164.88 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$1,621,306.98 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$301,283.44 | 0.24% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$164,013.35 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$158,011.64 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$159,734.61 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$493,992.18 | 0.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$155,080.20 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$311,381.00 | 0.25% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$163,264.43 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$170,958.78 | 0.14% | 0 | \$0.00 |
| | ST LOUIS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$157,776.93 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$159,763.34 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,748.07 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$158,107.41 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$155,858.78 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$641,577.46 | 0.51% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$150,827.19 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$151,670.65 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,986.17 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$162,094.28 | 0.13% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$155,739.10 | 0.12% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$154,776.68 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$158,421.41 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$159,607.20 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$151,685.98 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$342,510.24 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,663.17 | 0.14% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING | 1 | \$157,055.28 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,402.91 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$161,017.67 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$159,073.26 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$155,026.31 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$508,189.16 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$159,769.05 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,883.88 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,434.69 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$310,771.65 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,684.73 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$497,387.23 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$332,779.69 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$315,000.31 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$671,080.64 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$154,770.85 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,990.95 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$838,606.88 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$517,365.33 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 389 | \$63,185,242.11 | 50.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$158,775.97 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$162,668.35 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$321,265.83 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$150,538.59 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$496,627.87 | 0.4% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$156,524.15 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,854.75 | 0.13% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$168,756.50 | 0.14% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$153,066.93 | 0.12% | 0 | \$0.00 |
| Total | | 770 | \$124,929,398.69 | 100% | 0 | \$0.00 |
| 3140EUFJ3 | 1ST PRIORITY MORTGAGE, INC | 3 | \$390,029.38 | 0.29% | 0 | \$0.00 |
| | AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$149,349.47 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$382,546.29 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$112,341.49 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$381,449.22 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$142,250.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$415,522.32 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$149,900.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$132,675.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$125,689.56 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$247,327.10 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,167.95 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$139,106.21 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$388,780.91 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,320.35 | 0.09% | 0 | \$0.00 |

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| | AMERICAN BANK, A FSB | 1 | \$117,658.79 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,812.69 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$112,590.96 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$275,760.91 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$125,450.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$116,677.85 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,216.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$147,042.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$245,329.27 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$118,743.66 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$126,477.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$145,610.17 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 2 | \$253,012.33 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$274,793.75 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$142,194.46 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$272,708.83 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,825.28 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$531,642.26 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$127,522.55 | 0.09% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$143,503.51 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$132,612.89 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,114,080.34 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D | 1 | \$129,442.35 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$273,209.59 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$116,827.63 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,920.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$135,000.82 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILITY | 1 | \$144,795.70 | 0.11% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$128,573.49 | 0.09% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$145,744.35 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$148,935.11 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$271,158.30 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$426,742.07 | 0.31% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$139,303.44 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$116,207.32 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 2 | \$254,923.90 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$122,377.33 | 0.09% | 0 | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,805.15 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$284,229.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,805.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$143,593.50 | 0.11% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$123,118.36 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$266,391.42 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$391,819.90 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$252,028.25 | 0.19% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$148,460.78 | 0.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,613.94 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,635.02 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$415,626.79 | 0.31% | 0 | \$0.00 |
| | CITYWIDE FUNDING CORPORATION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 3 | \$407,170.67 | 0.3% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$127,895.98 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$128,818.24 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$372,039.28 | 0.27% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$140,023.42 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$143,243.32 | 0.11% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$145,385.50 | 0.11% | 0 | \$0.00 |
| CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH | 1 | \$131,081.00 | 0.1% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS | 1 | \$145,399.41 | 0.11% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$687,487.06 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$1,556,718.81 | 1.15% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$124,536.26 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$139,798.28 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$262,125.41 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC | 1 | \$142,190.21 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$273,155.85 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 3 | \$427,045.84 | 0.31% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$281,139.06 | 0.21% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP | 1 | \$116,771.44 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$116,831.13 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$149,163.79 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$131,677.24 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$148,989.36 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$117,430.56 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$115,128.13 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 2 | \$277,594.65 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$118,581.67 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$147,981.67 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$111,235.88 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$149,034.96 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$123,322.06 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$148,250.08 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$505,345.19 | 0.37% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$138,749.79 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 5 | \$699,040.27 | 0.52% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$125,914.23 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,220.00 | 0.11% | 0 | \$0.00 |

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| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$403,536.28 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$269,750.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$126,167.96 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 3 | \$406,479.06 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$115,174.10 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$135,466.51 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$115,150.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$267,489.03 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$123,322.05 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$128,963.92 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$142,716.80 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,792.52 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$141,246.61 | 0.1% | 0 | \$0.00 |
| | | 1 | \$137,805.56 | 0.1% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,889.37 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,898.00 | 0.09% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$149,576.58 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$265,913.47 | 0.2% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$265,825.99 | 0.2% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$140,401.89 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$373,345.37 | 0.28% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$384,902.20 | 0.28% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$557,594.21 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,304.85 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$277,283.88 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,819.41 | 0.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$131,056.64 | 0.1% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$144,361.01 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$396,424.09 | 0.29% | 0 | \$0.00 |
| | | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$128,265.76 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$148,421.64 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 6 | \$765,526.96 | 0.56% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$115,829.10 | 0.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,624.16 | 0.09% | 0 | \$0.00 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$140,153.09 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION | 1 | \$132,812.61 | 0.1% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$282,308.48 | 0.21% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$148,585.61 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 4 | \$498,469.97 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$129,814.19 | 0.1% | 0 | \$0.00 |
| | | 3 | \$405,373.40 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,060,124.34 | 0.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$112,006.38 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$896,095.58 | 0.66% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,970.53 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$132,808.37 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$279,510.97 | 0.21% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$142,975.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP | 1 | \$118,487.82 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$124,266.66 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$109,732.59 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$119,747.21 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$381,369.24 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 3 | \$416,950.25 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORP | 1 | \$127,592.89 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$113,439.94 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$119,479.56 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$887,793.24 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$772,827.20 | 0.57% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$674,219.55 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,403.32 | 1.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,042.45 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$137,297.43 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$118,575.05 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$424,881.41 | 0.31% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$267,791.47 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$119,337.81 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$126,650.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITON | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$2,099,817.83 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$484,582.14 | 0.36% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$112,887.11 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$277,096.47 | 0.2% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$123,817.32 | 0.09% | 0 | \$0.00 |
| | | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |

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| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$122,222.34 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,231.12 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,400.49 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,387.34 | 0.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$126,953.58 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$144,786.39 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION - HAMBURG | 1 | \$134,351.78 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION HAMBURG | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$408,043.93 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,784.18 | 0.09% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$231,837.96 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANVILLE | 1 | \$130,807.01 | 0.1% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$281,966.98 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$123,821.34 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$130,814.44 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$262,869.84 | 0.19% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,325.99 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$129,309.22 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$274,602.52 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$253,372.92 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,833.52 | 0.08% | 0 | \$0.00 |
| | UNIVERTSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,953.69 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$520,714.31 | 0.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$233,665.62 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$564,889.47 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,062.50 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$133,316.07 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,210.68 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$131,106.56 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$147,781.96 | 0.11% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$144,795.69 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$248,322.06 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$116,662.28 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,657.65 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,569.03 | 0.17% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,612.89 | 0.1% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 507 | \$67,128,298.67 | 49.52% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$280,179.02 | 0.21% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$133,721.44 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,069.30 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$127,840.00 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$135,808.38 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,492.28 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA | 1 | \$130,307.74 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$145,619.53 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,436.39 | 0.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,992.32 | 0.09% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,026 | \$135,570,658.19 | 100% | 0 | \$0.00 |
| 3140EUFK0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$622,061.66 | 1.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$574,133.97 | 1.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,091,086.17 | 2.49% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$463,301.14 | 1.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$460,307.05 | 1.05% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$600,000.00 | 1.37% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--|---|---|----------------|-------|---|--------|
| | EAGLEBANK A CORPORATION | 1 | \$587,114.38 | 1.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 7 | \$3,695,060.33 | 8.44% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$3,480,756.51 | 7.95% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$428,340.63 | 0.98% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,586,955.56 | 5.91% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$599,096.31 | 1.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$463,301.14 | 1.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$497,249.93 | 1.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$584,118.90 | 1.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$525,515.65 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$1,087,252.95 | 2.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$462,801.90 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$940,800.00 | 2.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$534,194.21 | 1.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$510,829.45 | 1.17% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$470,000.00 | 1.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$575,132.45 | 1.31% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 2 | \$1,235,559.26 | 2.82% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$1,082,367.34 | 2.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 5 | \$2,647,819.91 | 6.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$429,352.35 | 0.98% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$575,132.45 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$548,173.13 | 1.25% | 0 | \$0.00 |
| | | 1 | \$561,153.54 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$451,334.20 | 1.03% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$602,271.26 | 1.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$618,566.94 | 1.41% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$495,252.95 | 1.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$479,277.05 | 1.1% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORP | 1 | \$449,322.23 | 1.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$11,251,863.82 | 25.74% | 0 | \$0.00 |
| Total | | 84 | \$43,766,103.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFL8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$150,855.56 | 0.27% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$152,798.52 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$331,776.13 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,784.85 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PAR | 1 | \$169,786.11 | 0.3% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$153,547.53 | 0.27% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$155,379.50 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$329,580.50 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$160,808.10 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$311,593.23 | 0.55% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,179.96 | 0.3% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$162,535.68 | 0.29% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$490,908.81 | 0.87% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$172,667.10 | 0.31% | 0 | \$0.00 | |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$150,821.13 | 0.27% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC | 1 | \$160,597.69 | 0.29% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$324,587.03 | 0.58% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$157,983.13 | 0.28% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 2 | \$329,405.00 | 0.59% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,088.41 | 0.27% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$156,303.09 | 0.28% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$158,400.00 | 0.28% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$168,150.00 | 0.3% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$342,894.17 | 0.61% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. L.P | 1 | \$163,779.08 | 0.29% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,920.02 | 0.28% | 0 | \$0.00 | |

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| FEMBI MORTGAGE A CORPORATION | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$155,794.57 | 0.28% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$344,850.00 | 0.61% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$173,366.16 | 0.31% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$170,348.76 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$171,733.66 | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$162,534.90 | 0.29% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA MORTGAGE NAKERS | 1 | \$165,092.03 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$162,295.55 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$161,800.81 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$168,917.05 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$160,293.40 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$304,447.73 | 0.54% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$154,823.52 | 0.28% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$156,946.78 | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 2 | \$330,572.92 | 0.59% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$168,527.78 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$157,287.84 | 0.28% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$157,913.57 | 0.28% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$152,804.83 | 0.27% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$171,768.31 | 0.31% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$172,167.77 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO | 1 | \$169,820.94 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$174,350.00 | 0.31% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$166,026.05 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$153,701.90 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR | 1 | \$153,696.87 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$334,654.88 | 0.6% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$156,942.29 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$155,799.19 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,557.37 | 0.29% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$169,385.00 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$152,807.17 | 0.27% | 0 | \$0.00 |
| NTFN INC | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$165,456.00 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$172,487.52 | 0.31% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$173,371.39 | 0.31% | 0 | \$0.00 |
| | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$783,800.09 | 1.39% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$335,576.42 | 0.6% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$166,400.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,769.65 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$171,783.60 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$170,774.82 | 0.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$317,002.63 | 0.56% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$160,285.49 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$156,443.98 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$327,739.86 | 0.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$172,272.85 | 0.31% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$334,066.66 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$468,886.04 | 0.83% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,897.80 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$326,016.30 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$156,381.05 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,169.35 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$161,092.82 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,906.00 | 0.3% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$165,376.93 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 203 | \$32,934,342.86 | 58.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$164,677.88 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,538.85 | 0.28% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$166,422.08 | 0.3% | 0 | \$0.00 |
| Total | | 346 | \$56,186,798.01 | 100% | 0 | \$0.00 |
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| 3140EUFM6 | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 6.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$450,000.00 | 5.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$624,158.11 | 8.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$428,000.00 | 5.67% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$449,100.00 | 5.95% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$474,000.00 | 6.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$4,649,790.17 | 61.58% | 0 | \$0.00 |
| Total | | 16 | \$7,550,048.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFN4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$206,714.80 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$479,808.40 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$245,274.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$670,118.96 | 0.34% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 1 | \$190,980.53 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1 | \$346,272.27 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P | 1 | \$292,680.22 | 0.15% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$209,297.47 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$329,114.43 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$324,221.65 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$278,615.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$249,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$336,296.49 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$381,539.65 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG | 1 | \$291,506.09 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$477,934.01 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$282,610.10 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$695,640.27 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 2 | \$568,889.78 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$242,172.35 | 0.12% | 0 | \$0.00 |
| | | 2 | \$611,128.96 | 0.31% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$404,429.35 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$283,599.84 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$593,181.63 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,348,325.24 | 0.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$379,464.58 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,866.02 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$451,024.61 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$332,041.90 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$882,287.04 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$514,181.39 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$206,115.64 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$259,641.79 | 0.13% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$584,094.26 | 0.29% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$272,262.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,497.17 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,234.21 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,423.46 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$368,100.00 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$256,637.88 | 0.13% | 0 | \$0.00 |

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| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$902,635.72 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$356,696.70 | 0.18% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$226,794.09 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$277,017.81 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,068.91 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$491,224.41 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$314,523.07 | 0.16% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$363,337.33 | 0.18% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 2 | \$626,123.13 | 0.31% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$230,098.35 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,117,195.84 | 0.56% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$654,077.10 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$245,361.48 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| EUDROP INC., DBA THE MORTGAGE GALLERY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$267,143.75 | 0.13% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 6 | \$1,481,530.91 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$944,092.84 | 0.47% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,212.75 | 0.1% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$412,404.03 | 0.21% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$266,923.37 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$395,417.00 | 0.2% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,929.86 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$295,278.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$346,231.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$536,113.17 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,087,865.02 | 0.55% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$458,538.38 | 0.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$328,924.55 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$384,983.55 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$275,016.95 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,647.30 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$672,300.00 | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$233,670.30 | 0.12% | 0 | \$0.00 |
| | 4 | \$1,158,071.75 | 0.58% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$307,406.91 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$677,090.79 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$630,700.00 | 0.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$531,600.80 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$469,888.59 | 0.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$277,408.58 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$239,322.52 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$229,161.90 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$454,560.57 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$227,327.13 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$242,657.61 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$274,594.87 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$239,537.02 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$275,611.12 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP | 1 | \$574,040.00 | 0.29% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$1,989,288.42 | 1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$263,628.02 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$344,535.28 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$345,113.05 | 0.17% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$353,400.00 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$399,835.84 | 0.2% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$325,048.93 | 0.16% | 0 | \$0.00 |
| | | 1 | \$315,574.34 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$314,100.00 | 0.16% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$474,300.22 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$233,178.29 | 0.12% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$275,120.44 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$327,707.97 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$341,244.23 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,170.15 | 0.16% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$407,222.25 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$354,222.21 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$225,773.65 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$218,178.10 | 0.11% | 0 | \$0.00 |
| | MNET MORTGAGE | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$237,066.93 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$792,906.08 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$499,594.21 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$227,364.55 | 0.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$261,830.56 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$332,495.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$288,361.04 | 0.14% | 0 | \$0.00 |

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| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | | | | | |
| | NATIONAL PENN BANK | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$449,337.06 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$280,490.92 | 0.14% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$426,398.36 | 0.21% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$263,531.19 | 0.13% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$257,616.96 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$311,800.00 | 0.16% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$517,650.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$682,108.30 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 5 | \$1,445,131.15 | 0.73% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,117,434.49 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$580,718.82 | 0.29% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$243,536.00 | 0.12% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$563,984.00 | 0.28% | 0 | \$0.00 |
| | OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$630,145.82 | 0.32% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$800,605.46 | 0.4% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$463,316.43 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$740,161.53 | 0.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$236,393.86 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$415,214.14 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$280,406.20 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$195,230.65 | 0.1% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$190,736.85 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORP | 1 | \$236,691.03 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$302,853.18 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$227,356.40 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$250,047.19 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$209,704.12 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,054,785.31 | 0.53% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$334,506.48 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$396,253.31 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,621,847.31 | 1.32% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$287,944.74 | 0.14% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$731,865.29 | 0.37% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$376,444.61 | 0.19% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$251,867.77 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$319,559.12 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,861,936.11 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$224,219.19 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$538,805.05 | 0.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.13% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$408,868.26 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$567,831.09 | 0.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$673,493.49 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$357,988.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$655,650.10 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$368,891.06 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 14 | \$5,040,218.16 | 2.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$414,400.00 | 0.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$625,717.06 | 0.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$251,628.75 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$510,000.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$210,557.90 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$421,479.51 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$320,647.57 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$213,448.82 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$223,725.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,109,154.29 | 0.56% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORP | 1 | \$344,300.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$379,476.46 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,848.93 | 0.21% | 0 | \$0.00 |
| | | 1 | \$263,243.61 | 0.13% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 9 | \$2,608,804.44 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$904,166.50 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$750,074.51 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$282,738.63 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$303,335.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$262,837.37 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$295,982.38 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$605,029.34 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$256,887.54 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$393,694.50 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$201,315.95 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 286 | \$88,265,642.29 | 44.36% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP | 1 | \$263,920.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$308,112.41 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$368,456.39 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$303,552.14 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 2 | \$473,223.73 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$209,380.25 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$335,505.00 | 0.14% | 0 | \$0.00 |
| Total | | 644 | \$198,990,069.56 | 100% | 0 | \$0.00 |
| 3140EUF9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,918.85 | 0.42% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$56,325.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,500.00 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L | 1 | \$65,417.59 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$62,326.74 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$94,574.35 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$152,277.09 | 0.97% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$74,911.94 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$85,000.00 | 0.54% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$69,915.89 | 0.44% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$77,152.81 | 0.49% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$65,094.86 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,504.88 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$58,339.18 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$39,949.67 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$41,625.00 | 0.26% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$62,571.18 | 0.4% | 0 | \$0.00 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$62,920.73 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$74,815.17 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$20,374.33 | 0.13% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP | 1 | \$84,500.00 | 0.54% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$39,953.04 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$113,357.19 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$102,941.30 | 0.65% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$53,532.56 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$49,938.53 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$78,000.00 | 0.49% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$78,750.00 | 0.5% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$55,929.55 | 0.35% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$58,426.40 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$68,313.94 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$36,703.76 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$94,869.79 | 0.6% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$57,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$138,153.28 | 0.88% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S | 1 | \$71,818.46 | 0.46% | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$53,535.59 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$65,152.16 | 0.41% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$129,000.00 | 0.82% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$78,000.00 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$60,006.08 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$60,084.31 | 0.38% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$31,161.64 | 0.2% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$67,889.67 | 0.43% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$66,995.62 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$196,200.00 | 1.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$79,799.47 | 0.51% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$27,167.31 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$71,160.36 | 0.45% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$42,696.21 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$66,975.00 | 0.42% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$77,200.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$35,558.20 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$80,100.09 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$70,163.62 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$71,915.47 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$79,901.63 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$62,323.27 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$62,059.75 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$11,276,032.43 | 71.54% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 253 | \$15,760,780.94 | 100% | 0 | \$0.00 |
| 3140EUFQ7 | ACOPIA LLC A CORPORATION | 1 | \$225,777.19 | 0.39% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$222,491.03 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$242,250.00 | 0.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$210,615.00 | 0.36% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$260,905.96 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$224,860.17 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$199,237.29 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,583.16 | 0.36% | 0 | \$0.00 |
| | | 2 | \$480,064.00 | 0.83% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$263,680.38 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$183,617.39 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$239,281.58 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$302,668.72 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$208,550.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,804.68 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$260,560.64 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$270,368.50 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$445,605.50 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$329,584.81 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$182,609.64 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$350,098.76 | 0.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,636,041.16 | 2.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$176,322.93 | 0.3% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,481.07 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,355.52 | 0.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$257,050.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$218,218.74 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$688,810.56 | 1.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,161.02 | 0.38% | 0 | \$0.00 |
| | | 1 | \$219,428.58 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$333,250.48 | 0.57% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$272,650.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$624,268.73 | 1.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.47% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS | 1 | \$176,553.72 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$239,875.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$654,211.84 | 1.12% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$305,550.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$286,112.76 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$511,032.30 | 0.88% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$179,550.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$384,260.47 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$263,275.89 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$317,516.02 | 0.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$357,676.01 | 0.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$211,577.30 | 0.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$264,461.28 | 0.45% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$208,347.11 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$222,962.62 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$290,700.00 | 0.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$298,300.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$334,568.77 | 0.58% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | | | | | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,295.00 | 0.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$221,844.06 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA | 1 | \$265,657.60 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$227,549.76 | 0.39% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION | 1 | \$319,588.08 | 0.55% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$339,500.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$398,403.11 | 0.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$369,063.72 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$342,460.61 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$300,321.68 | 0.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$383,634.91 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$243,828.49 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$225,702.39 | 0.39% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$185,011.54 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$407,832.23 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,197,710.44 | 2.06% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$264,551.16 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$467,947.48 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$403,230.27 | 0.69% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$341,449.64 | 0.59% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$372,408.68 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$310,009.48 | 0.53% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$185,954.80 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$256,177.28 | 0.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$265,313.87 | 0.46% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$237,201.19 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$393,753.98 | 0.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$346,750.00 | 0.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$269,444.71 | 0.46% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$189,713.87 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$278,201.00 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 102 | \$28,248,975.05 | 48.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,875.36 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$513,551.38 | 0.87% | 0 | \$0.00 |
| Total | | 213 | \$58,178,949.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUF5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$500,793.39 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 5 | \$867,523.01 | 0.31% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$259,608.40 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,077.52 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$2,141,636.95 | 0.77% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$402,272.11 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ACOPIA LLC A CORPORATION | 2 | \$586,115.89 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$304,540.63 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$215,674.67 | 0.08% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$395,403.56 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$415,623.06 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,520,383.63 | 0.91% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$562,900.91 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,800,885.46 | 0.65% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$408,383.99 | 0.15% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$441,583.90 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$278,729.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$193,982.39 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$448,692.74 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$652,395.69 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$279,827.90 | 0.1% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$583,861.28 | 0.21% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$381,424.65 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$374,684.82 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$137,792.15 | 0.05% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$279,900.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$207,866.45 | 0.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$242,634.00 | 0.09% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$277,600.00 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$416,371.94 | 0.15% | 0 | \$0.00 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,659.17 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,036.01 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$273,996.69 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$860,257.36 | 0.31% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$247,316.00 | 0.09% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORP | 1 | \$109,855.49 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$130,752.77 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$227,656.60 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 2 | \$404,382.90 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$219,593.76 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$279,578.28 | 0.1% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$665,171.93 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,025,321.69 | 0.37% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$341,905.00 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$455,357.50 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$180,228.14 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$482,925.70 | 0.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$226,458.40 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$681,324.80 | 0.25% | 0 | \$0.00 |

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| CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$262,753.65 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$279,079.03 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$829,518.03 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$129,804.20 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 2 | \$303,242.58 | 0.11% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$411,379.46 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$229,522.78 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$517,979.79 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,089.86 | 0.06% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 2 | \$362,900.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$276,033.63 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$245,629.49 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | \$195,365.31 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$593,906.75 | 0.21% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$341,525.41 | 0.12% | 0 | \$0.00 |
| CORE BANK | 1 | \$323,512.01 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$264,501.02 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$261,925.00 | 0.09% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | \$384,031.72 | 0.14% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$260,205.00 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$229,653.58 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$383,799.57 | 0.14% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$273,088.07 | 0.1% | 0 | \$0.00 |
| DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP | 1 | \$185,919.55 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$514,323.85 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 15 | \$3,954,061.41 | 1.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$785,150.07 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$253,607.45 | 0.09% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$229,553.74 | 0.08% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$331,000.70 | 0.12% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$261,205.99 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$126,808.72 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$548,340.63 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR | 1 | \$158,081.55 | 0.06% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$317,121.64 | 0.11% | 0 | \$0.00 |
| F+M BANK, A CORP | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$379,327.81 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$354,150.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$399,200.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 7 | \$2,417,232.93 | 0.87% | 0 | \$0.00 |
| FIRST BANK | 1 | \$308,284.97 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST BANK OF MANHATTAN | 1 | \$192,309.91 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$206,832.01 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORTION | 1 | \$318,519.54 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$236,343.50 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$293,232.62 | 0.11% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$405,971.46 | 0.15% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP | 1 | \$356,262.60 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$390,560.86 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$139,709.26 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$230,773.09 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$294,150.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$313,840.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$306,375.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$271,739.35 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$231,071.45 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$258,569.97 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$925,290.46 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$562,688.09 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$904,832.06 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$406,486.85 | 0.15% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 2 | \$390,924.15 | 0.14% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,716.84 | 0.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$376,532.02 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE INC | 2 | \$724,053.41 | 0.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 12 | \$2,750,428.13 | 0.99% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$262,004.78 | 0.09% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$241,885.13 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$507,284.23 | 0.18% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$696,922.19 | 0.25% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,742.44 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$773,483.62 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$895,695.61 | 0.32% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$414,700.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$221,266.24 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$409,632.10 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$571,830.70 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$167,162.27 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,548.62 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$571,194.05 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$220,946.72 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$235,628.58 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$206,693.22 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$594,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$122,315.49 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$680,613.34 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$379,427.66 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$633,444.50 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$750,448.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 5 | \$1,122,635.49 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$314,525.57 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$402,985.12 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$637,693.07 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$467,151.74 | 0.17% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,124.48 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$169,249.53 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$119,250.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$206,568.23 | 0.07% | 0 | \$0.00 |
| HOMSIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$263,602.37 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$823,961.91 | 0.3% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$331,496.84 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$427,016.68 | 0.15% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$264,600.86 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 23 | \$6,558,713.11 | 2.37% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$549,207.55 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,275,456.99 | 0.46% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$324,300.00 | 0.12% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$304,540.62 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$220,078.03 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATIN | 1 | \$373,836.10 | 0.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$237,142.28 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$647,992.96 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL | 1 | \$506,565.99 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$224,661.12 | 0.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$265,249.52 | 0.1% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 2 | \$401,658.43 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$240,073.49 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$301,874.16 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,731.45 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$485,332.68 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,022.62 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$627,600.87 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP A CORPORATION | 1 | \$172,240.19 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP, A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$377,558.64 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$268,100.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$289,313.59 | 0.1% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$256,113.67 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$315,798.64 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 3 | \$1,029,899.47 | 0.37% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$493,791.32 | 0.18% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,735.36 | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,578.28 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP | 1 | \$526,019.55 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$364,450.26 | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP | 1 | \$359,457.78 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$314,525.57 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$339,487.91 | 0.12% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$299,548.15 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,734.30 | 0.11% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,741.09 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$930,492.08 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$462,452.42 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$788,528.58 | 0.28% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,784.62 | 0.05% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$336,461.17 | 0.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$529,253.23 | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$528,237.80 | 0.19% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$519,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$508,282.81 | 0.18% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$119,819.26 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$556,197.46 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$503,442.57 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$363,371.88 | 0.13% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$330,495.18 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$524,756.74 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$909,553.63 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$919,491.28 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,574.86 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$726,907.90 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$332,498.45 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC A CORPORATION | 1 | \$384,500.00 | 0.14% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$357,460.80 | 0.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$389,412.60 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$1,078,189.82 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING | 1 | \$224,321.17 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$274,096.54 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$752,864.21 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,270,579.84 | 0.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$173,375.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$415,302.40 | 0.15% | 0 | \$0.00 |

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| | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,224,802.11 | 0.44% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$267,876.93 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$349,472.85 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT | 3 | \$1,057,907.60 | 0.38% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,017,964.45 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$712,204.70 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 5 | \$1,519,792.82 | 0.55% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$350,497.30 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$517,174.88 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$224,321.17 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$674,000.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,350.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$172,539.74 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$516,970.19 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$3,488,262.13 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$400,441.82 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,781.78 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,170.90 | 0.18% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$321,864.49 | 0.12% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$188,036.36 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$186,119.25 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$343,959.12 | 0.12% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$386,829.39 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$999,730.36 | 0.36% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$683,134.00 | 0.25% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$728,269.01 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SIMMONS FIRST NATIONAL BANK | 5 | \$928,341.42 | 0.33% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$593,168.64 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$534,246.18 | 0.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$1,010,958.55 | 0.36% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$230,652.08 | 0.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$278,825.00 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 7 | \$1,733,754.66 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$756,359.08 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$307,036.85 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$676,022.78 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$237,995.99 | 0.09% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$306,900.00 | 0.11% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$298,868.18 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$289,088.01 | 0.1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,108,426.52 | 0.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$627,365.18 | 0.23% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$682,276.94 | 0.25% | 0 | \$0.00 |
| | THE BANK NA A CORP | 1 | \$194,646.38 | 0.07% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$181,725.88 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$277,231.82 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$341,484.89 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$853,710.90 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE MORTGAGE FIRM INC | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$765,045.91 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$557,288.38 | 0.2% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$408,383.99 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$214,875.88 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$251,370.83 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$534,603.59 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,264,076.72 | 0.46% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$178,007.79 | 0.06% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$216,872.86 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$393,849.90 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 11 | \$3,058,911.32 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3 | \$1,011,995.08 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$414,824.26 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 2 | \$669,588.96 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 3 | \$640,096.37 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,555.68 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$292,706.20 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,373.44 | 0.15% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$140,787.63 | 0.05% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$648,272.12 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$383,420.13 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | |
| | VILLAGE MORTGAGE COMPANY, A CORP | 2 | \$475,682.32 | 0.17% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$427,371.98 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$416,343.73 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$343,358.78 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$226,368.40 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 362 | \$108,446,377.57 | 39.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$566,832.82 | 0.2% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$214,376.63 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$362,358.12 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$383,351.42 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,099,004.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$378,853.53 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$398,793.19 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$675,352.67 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$494,424.59 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 976 | \$277,279,007.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFS3 | AMCAP MORTGAGE, LTD | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$137,584.49 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$132,840.19 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$118,853.68 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$129,000.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,328.78 | 0.98% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$119,200.00 | 0.82% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$114,165.81 | 0.79% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A | 1 | \$110,114.44 | 0.76% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$115,857.37 | 0.8% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.A CORPORATION | 1 | \$133,446.76 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$126,080.55 | 0.87% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$136,293.31 | 0.94% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$250,850.78 | 1.73% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$116,252.36 | 0.8% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$139,831.78 | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$148,317.41 | 1.02% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$122,249.50 | 0.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,429.58 | 0.96% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$119,855.81 | 0.83% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,447.90 | 0.91% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$146,029.70 | 1.01% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$148,617.04 | 1.03% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,068.94 | 1.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$361,867.11 | 2.5% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$131,038.68 | 0.9% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$114,806.88 | 0.79% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$110,743.66 | 0.76% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,834.19 | 0.95% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$147,830.24 | 1.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$112,361.67 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$9,729,892.76 | 67.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$131,088.61 | 0.9% | 0 | \$0.00 |
| Total | | 112 | \$14,487,179.98 | 100% | 0 | \$0.00 |
| 3140EUFT1 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,741.71 | 4.44% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$263,697.18 | 5.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$307,291.87 | 6.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$272,000.00 | 5.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,154.08 | 4.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$311,642.12 | 6.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$217,755.71 | 4.4% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$239,718.23 | 4.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,900,449.87 | 58.64% | 0 | \$0.00 |
| Total | | 19 | \$4,946,450.77 | 100% | 0 | \$0.00 |
| 3140EUFU8 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$165,121.53 | 2.73% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,077.39 | 6.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$312,241.43 | 5.17% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$246,434.08 | 4.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$324,984.04 | 5.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$283,708.70 | 4.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$327,750.00 | 5.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,977,542.65 | 65.85% | 0 | \$0.00 |
| Total | | 22 | \$6,039,859.82 | 100% | 0 | \$0.00 |
| 3140EUFV6 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$319,923.96 | 9.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$151,326.22 | 4.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,920.00 | 4.68% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,909.40 | 5.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$159,812.15 | 4.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,333,257.37 | 70.96% | 0 | \$0.00 |
| Total | | 20 | \$3,288,149.10 | 100% | 0 | \$0.00 |
| 3140EUFW4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$301,111.90 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$544,221.49 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,497.32 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,795.37 | 0.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$315,583.87 | 0.18% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$288,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$243,678.69 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$299,631.13 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$243,362.02 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$183,518.81 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$185,161.35 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$532,731.35 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$269,554.57 | 0.16% | 0 | \$0.00 |
| | | 6 | \$2,136,197.55 | 1.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$483,386.03 | 0.28% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 2 | \$678,617.55 | 0.39% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$354,508.86 | 0.2% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$553,410.00 | 0.32% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,291,520.00 | 0.74% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$426,745.90 | 0.25% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$271,150.51 | 0.16% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,204.96 | 0.14% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,859.54 | 0.17% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING | 2 | \$515,961.34 | 0.3% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$229,882.98 | 0.13% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$762,517.19 | 0.44% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$602,000.00 | 0.35% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,732.02 | 0.12% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$202,239.33 | 0.12% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$328,595.46 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$616,712.83 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD L.P | 1 | \$391,498.81 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$473,346.18 | 0.27% | 0 | \$0.00 |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN | 1 | \$209,729.68 | 0.12% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$233,292.38 | 0.13% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$309,609.97 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$316,800.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$407,920.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$249,210.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA | 1 | \$458,758.48 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,670.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$620,094.79 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$540,747.20 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,463.22 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$227,674.51 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOANS SERVICES INC., A CORPORATION | 1 | \$247,138.66 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$253,687.69 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,717.48 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$247,673.42 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$296,832.36 | 0.17% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$244,598.87 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$574,391.37 | 0.33% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$504,408.85 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$271,388.10 | 0.16% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$296,250.00 | 0.17% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$332,910.03 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$464,199.96 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$215,455.40 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$340,589.90 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$275,569.27 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$275,636.55 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$414,541.39 | 0.24% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$499,158.27 | 0.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$544,572.60 | 0.31% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$363,552.43 | 0.21% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$854,086.76 | 0.49% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$250,427.22 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$451,864.55 | 0.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$811,566.61 | 0.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$726,716.96 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN | 1 | \$287,381.66 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$299,622.56 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$236,944.60 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI | 2 | \$630,168.28 | 0.36% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$511,890.23 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,360.55 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,524.00 | 0.15% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$398,250.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$226,957.47 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR | 1 | \$386,910.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 3 | \$1,016,954.56 | 0.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$348,500.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$516,705.22 | 0.3% | 0 | \$0.00 |

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| | MILEND, INC. A GEORGIA CORPORATION | | | | | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,463.23 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$1,384,904.37 | 0.8% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 2 | \$1,247,585.21 | 0.72% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LLC | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$598,750.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$287,620.75 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$233,698.78 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$239,691.07 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,204.97 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,360.96 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$363,520.67 | 0.21% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$421,957.65 | 0.24% | 0 | \$0.00 |
| | NOIC INC CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$273,663.10 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,277.64 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$261,420.68 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$269,652.44 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$470,664.20 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$619,282.00 | 0.36% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$422,738.30 | 0.24% | 0 | \$0.00 |
| | | 1 | \$623,922.95 | 0.36% | 0 | \$0.00 |

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| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$768,278.70 | 0.44% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$606,321.71 | 0.35% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$193,193.30 | 0.11% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 2 | \$558,617.52 | 0.32% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,730.97 | 0.12% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,900.00 | 0.1% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$275,245.24 | 0.16% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,038,355.86 | 1.75% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$197,910.00 | 0.11% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$1,040,237.69 | 0.6% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,063,075.58 | 0.61% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$381,739.00 | 0.22% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$515,583.31 | 0.3% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$574,250.21 | 0.33% | 0 | \$0.00 | |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$199,200.00 | 0.11% | 0 | \$0.00 | |
| QUONTIC BANK | 1 | \$249,882.71 | 0.14% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$479,157.79 | 0.28% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$593,156.47 | 0.34% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$308,593.09 | 0.18% | 0 | \$0.00 | |
| RESMAC, INC A CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$209,516.00 | 0.12% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$397,200.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$624,657.44 | 0.36% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$426,371.97 | 0.25% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$423,415.84 | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$316,721.02 | 0.18% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$211,321.35 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$365,804.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$273,073.12 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$254,164.87 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$242,879.74 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$387,489.06 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$303,608.68 | 0.18% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$222,463.26 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$408,960.75 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$266,848.14 | 0.15% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,450.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,120,548.40 | 0.65% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$559,279.15 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$251,930.81 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$293,621.55 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$219,698.53 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,173.62 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$632,415.96 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$397,600.00 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$236,388.67 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$339,552.27 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$229,174.85 | 0.13% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,745.17 | 0.23% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$337,065.56 | 0.19% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1 | \$289,635.13 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$1,005,423.19 | 0.58% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$234,240.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$248,693.83 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,235.97 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 315 | \$92,300,649.24 | 53.2% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$251,276.13 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$602,918.19 | 0.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$249,052.64 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$317,200.42 | 0.17% | 0 | \$0.00 |
| Total | | 582 | \$173,482,826.80 | 100% | 0 | \$0.00 |
| 3140EUF2 | EQUITY NOW, INC | 1 | \$386,357.93 | 4.17% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$198,287.56 | 2.14% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$256,940.85 | 2.77% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$8,009,288.28 | 86.42% | 0 | \$0.00 |
| Total | | 35 | \$9,267,874.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFY0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 5.69% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$99,008.05 | 5.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$99,563.81 | 5.81% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$105,000.00 | 6.13% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$107,528.91 | 6.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$75,537.96 | 4.41% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$109,505.60 | 6.39% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,931.22 | 6.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,559.44 | 5.87% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$106,528.58 | 6.22% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$201,879.50 | 11.79% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$104,437.39 | 6.09% | 0 | \$0.00 |
| Total | | 17 | \$1,712,980.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUFZ7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$59,748.63 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,500.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$49,788.39 | 0.33% | 0 | \$0.00 |

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| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$54,269.34 | 0.35% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A | 1 | \$71,200.00 | 0.46% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$67,500.00 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,400.00 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$77,200.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR | 1 | \$59,743.49 | 0.39% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$39,830.71 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$50,182.35 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$27,882.69 | 0.18% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$72,691.06 | 0.47% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$69,700.75 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$78,715.00 | 0.51% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$84,350.00 | 0.55% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$154,144.50 | 1.01% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$79,644.06 | 0.52% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$72,000.00 | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,679.37 | 0.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$54,712.23 | 0.36% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$57,000.00 | 0.37% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP | 1 | \$45,040.00 | 0.29% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$150,656.71 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$45,188.98 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$96,937.90 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$83,500.00 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,739.22 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORP | 1 | \$49,786.24 | 0.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$83,280.77 | 0.54% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$49,290.51 | 0.32% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$64,696.90 | 0.42% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,317.13 | 0.51% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$74,351.37 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$162,064.29 | 1.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$49,786.24 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 181 | \$12,322,707.51 | 80.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$50,765.99 | 0.33% | 0 | \$0.00 |
| Total | | 228 | \$15,313,492.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGA1 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$107,200.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,400.00 | 0.92% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$94,862.95 | 0.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 100 | \$9,720,173.45 | 96.09% | 0 | \$0.00 |
| Total | | 104 | \$10,115,636.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUGB9 | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$165,994.50 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$172,765.72 | 0.44% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,500.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$173,301.05 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,850.80 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$309,726.86 | 0.79% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$153,871.13 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY | 1 | \$168,573.41 | 0.43% | 0 | \$0.00 |
| FIRST BANK | 1 | \$155,613.62 | 0.4% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$164,294.61 | 0.42% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$159,315.98 | 0.41% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$162,303.16 | 0.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$170,400.00 | 0.44% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$465,907.45 | 1.19% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$345,268.96 | 0.88% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL | 1 | \$164,216.12 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$153,672.85 | 0.39% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$167,281.78 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C | 1 | \$164,011.96 | 0.42% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,322.85 | 0.41% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,400.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,333.08 | 0.4% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,707.23 | 0.38% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$151,456.29 | 0.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$171,830.99 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$159,336.44 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$173,516.59 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 202 | \$32,689,674.82 | 83.79% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 241 | \$39,014,248.25 | 100% | 0 | \$0.00 |
| 3140EUGC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,739.16 | 0.5% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$77,686.27 | 0.66% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$27,418.45 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$80,667.47 | 0.69% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$64,115.68 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$43,821.21 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 187 | \$11,339,254.29 | 96.37% | 0 | \$0.00 |
| Total | | 194 | \$11,766,702.53 | 100% | 0 | \$0.00 |
| 3140EUGD5 | ACADEMY MORTGAGE CORPORATION | 1 | \$309,621.04 | 1.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$376,506.06 | 1.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$260,384.87 | 1.04% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$529,050.90 | 2.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, | 1 | \$435,251.81 | 1.73% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$407,768.47 | 1.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$311,498.16 | 1.24% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,067.93 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$282,970.45 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$318,150.00 | 1.26% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$623,304.26 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$163,730.42 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$412,335.70 | 1.64% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$359,558.44 | 1.43% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$415,496.10 | 1.65% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$129,799.83 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,920.00 | 0.92% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$239,936.95 | 0.95% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$532,826.61 | 2.12% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$262,567.70 | 1.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$216,624.00 | 0.86% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$281,250.00 | 1.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$343,422.22 | 1.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$502,230.00 | 2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$276,300.00 | 1.1% | 0 | \$0.00 |
| | | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SOUTH STATE BANK | 1 | \$167,723.85 | 0.67% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$149,742.59 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$144,396.20 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$13,602,239.67 | 54.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$247,120.00 | 0.97% | 0 | \$0.00 |
| Total | | 93 | \$25,154,138.06 | 100% | 0 | \$0.00 |
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| 3140EUGF0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$309,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$416,237.30 | 1.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$136,275.62 | 0.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$414,110.70 | 1.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$159,725.43 | 0.64% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$147,751.41 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$546,000.00 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$391,369.48 | 1.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$384,367.16 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$403,313.46 | 1.61% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,000.00 | 1.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,794.53 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$349,412.14 | 1.4% | 0 | \$0.00 |
| | | 1 | \$355,389.09 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$202,531.85 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,000.00 | 1.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$348,500.00 | 1.39% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 1% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$287,500.00 | 1.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$305,596.85 | 1.22% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$262,816.36 | 1.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$405,432.48 | 1.62% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$503,750.00 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$270,493.80 | 1.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$262,059.10 | 1.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$198,859.00 | 0.79% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$262,400.00 | 1.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$14,874,458.99 | 59.46% | 0 | \$0.00 |
| Total | | 92 | \$25,015,144.75 | 100% | 0 | \$0.00 |
| 3140EUR68 | DITECH FINANCIAL LLC | 2 | \$323,000.00 | 21.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$170,704.35 | 11.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$172,400.00 | 11.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 11.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$337,003.88 | 22.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,807.39 | 10.72% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$158,035.83 | 10.61% | 0 | \$0.00 |
| Total | | 9 | \$1,490,951.45 | 100% | 0 | \$0.00 |
| 3140EURB7 | DITECH FINANCIAL LLC | 5 | \$1,172,947.45 | 82% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$257,445.75 | 18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 6 | \$1,430,393.20 | 100% | 0 | \$0.00 |
| 3140EUSM2 | ACCUNET MORTGAGE LLC | 1 | \$399,085.31 | 6.59% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 10 | \$2,740,093.78 | 45.26% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$319,518.03 | 5.28% | 0 | \$0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$284,000.00 | 4.69% | 0 | \$0.00 | |
| | NEEDHAM BANK | 2 | \$434,344.82 | 7.17% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$617,443.63 | 10.2% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$247,127.23 | 4.08% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | \$319,518.03 | 5.28% | 0 | \$0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$398,793.20 | 6.59% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$294,555.69 | 4.86% | 0 | \$0.00 | |
| Total | | 21 | \$6,054,479.72 | 100% | 0 | \$0.00 | |
| 3140EUSN0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$71,910.00 | 1.15% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$75,560.37 | 1.21% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$65,034.25 | 1.04% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CORPORATION | 1 | \$81,000.00 | 1.29% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$78,394.26 | 1.25% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$74,898.98 | 1.2% | 0 | \$0.00 | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$48,684.33 | 0.78% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$117,675.00 | 1.88% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 65 | \$4,302,563.50 | 68.68% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$81,789.68 | 1.31% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$142,105.00 | 2.27% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$37,450.62 | 0.6% | 0 | \$0.00 | |
| | INTERCAP LENDING INC | 1 | \$68,625.00 | 1.1% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$42,000.00 | 0.67% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$76,500.00 | 1.22% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 2 | \$130,198.50 | 2.08% | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$69,000.00 | 1.1% | 0 | \$0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$79,500.00 | 1.27% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$83,886.85 | 1.34% | 0 | \$0.00 | |
| | | 1 | \$67,910.45 | 1.08% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$58,824.18 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$75,402.81 | 1.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$115,931.93 | 1.82% | 0 | \$0.00 |
| Total | | 94 | \$6,264,845.71 | 100% | 0 | \$0.00 |
| 3140EUSQ3 | DITECH FINANCIAL LLC | 24 | \$1,618,239.31 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,618,239.31 | 100% | 0 | \$0.00 |
| 3140EUSU4 | DITECH FINANCIAL LLC | 18 | \$2,930,311.62 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,930,311.62 | 100% | 0 | \$0.00 |
| 3140EUTC3 | BANK OF ANN ARBOR | 1 | \$169,088.32 | 9.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,140,171.15 | 63.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$167,996.59 | 9.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$156,663.68 | 8.72% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$163,200.00 | 9.08% | 0 | \$0.00 |
| Total | | 11 | \$1,797,119.74 | 100% | 0 | \$0.00 |
| 3140EUTE9 | DITECH FINANCIAL LLC | 20 | \$1,937,308.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,937,308.83 | 100% | 0 | \$0.00 |
| 3140EUTF6 | DITECH FINANCIAL LLC | 13 | \$1,510,912.31 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,510,912.31 | 100% | 0 | \$0.00 |
| 3140EUTG4 | DITECH FINANCIAL LLC | 13 | \$1,775,281.88 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,775,281.88 | 100% | 0 | \$0.00 |
| 3140EUTH2 | DITECH FINANCIAL LLC | 15 | \$2,436,741.61 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,436,741.61 | 100% | 0 | \$0.00 |
| 3140EUTJ8 | DITECH FINANCIAL LLC | 26 | \$6,372,357.67 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,372,357.67 | 100% | 0 | \$0.00 |
| 3140EUTK5 | DITECH FINANCIAL LLC | 44 | \$11,792,977.57 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,792,977.57 | 100% | 0 | \$0.00 |
| 3140EUTL3 | DITECH FINANCIAL LLC | 4 | \$1,085,287.90 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,085,287.90 | 100% | 0 | \$0.00 |
| 3140EUTM1 | DITECH FINANCIAL LLC | 11 | \$1,075,379.63 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,075,379.63 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EUTN9 | DITECH FINANCIAL LLC | 11 | \$1,288,233.47 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,288,233.47 | 100% | 0 | \$0.00 |
| 3140EUTP4 | DITECH FINANCIAL LLC | 23 | \$3,133,709.48 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,133,709.48 | 100% | 0 | \$0.00 |
| 3140EUU23 | HOMESTREET BANK | 14 | \$4,932,500.00 | 86.35% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH | 1 | \$150,000.00 | 2.63% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$328,000.00 | 5.74% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$301,500.00 | 5.28% | 0 | \$0.00 |
| Total | | 17 | \$5,712,000.00 | 100% | 0 | \$0.00 |
| 3140EUU31 | HOMESTREET BANK | 2 | \$551,150.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$551,150.00 | 100% | 0 | \$0.00 |
| 3140EUU49 | HOMESTREET BANK | 13 | \$3,882,592.92 | 96.4% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$145,000.00 | 3.6% | 0 | \$0.00 |
| Total | | 14 | \$4,027,592.92 | 100% | 0 | \$0.00 |
| 3140EUU56 | HOMESTREET BANK | 103 | \$29,301,346.00 | 85.52% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 1 | \$342,000.00 | 1% | 0 | \$0.00 |
| | PENRITH HOME LOANS/M2 | 1 | \$196,528.86 | 0.57% | 0 | \$0.00 |
| | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$119,841.98 | 0.35% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 2 | \$910,500.00 | 2.66% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$198,550.00 | 0.58% | 0 | \$0.00 |
| | WMS SERIES LLC | 9 | \$2,588,250.00 | 7.56% | 0 | \$0.00 |
| Total | | 121 | \$34,262,016.84 | 100% | 0 | \$0.00 |
| 3140EUU64 | HOMESTREET BANK | 99 | \$26,776,262.00 | 94.46% | 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,571,750.00 | 5.54% | 0 | \$0.00 |
| Total | | 104 | \$28,348,012.00 | 100% | 0 | \$0.00 |
| 3140EUU72 | HOMESTREET BANK | 49 | \$12,807,369.00 | 91.33% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD | 1 | \$414,000.00 | 2.95% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$264,000.00 | 1.88% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY | 1 | \$164,250.00 | 1.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$373,150.00 | 2.67% | 0 | \$0.00 |
| Total | | 54 | \$14,022,769.00 | 100% | 0 | \$0.00 |
| 3140EUU80 | HOMESTREET BANK | 18 | \$3,980,200.00 | 95.22% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$200,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 19 | \$4,180,200.00 | 100% | 0 | \$0.00 |
| 3140EUUH0 | HOMESTREET BANK | 7 | \$1,858,627.24 | 90.95% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MANITO | 1 | \$184,970.99 | 9.05% | 0 | \$0.00 |
| Total | | 8 | \$2,043,598.23 | 100% | 0 | \$0.00 |
| 3140EUUJ6 | HOMESTREET BANK | 111 | \$33,273,051.50 | 85.65% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST | 1 | \$182,742.15 | 0.47% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$279,445.71 | 0.72% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MANITO | 1 | \$96,663.61 | 0.25% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST | 1 | \$259,633.66 | 0.67% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY | 1 | \$220,082.45 | 0.57% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WEST PORTLAND | 1 | \$343,900.54 | 0.89% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 2 | \$573,799.32 | 1.48% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST | 1 | \$339,459.17 | 0.87% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH | 1 | \$218,698.28 | 0.56% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$278,606.89 | 0.72% | 0 | \$0.00 |
| | WMS SERIES LLC | 10 | \$2,643,591.81 | 6.79% | 0 | \$0.00 |
| Total | | 133 | \$38,849,675.09 | 100% | 0 | \$0.00 |
| 3140EUUK3 | HOMESTREET BANK | 124 | \$36,704,750.29 | 93.33% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 1 | \$495,316.65 | 1.26% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$275,628.22 | 0.7% | 0 | \$0.00 |
| | WMS SERIES LLC | 6 | \$1,852,783.74 | 4.71% | 0 | \$0.00 |
| Total | | 132 | \$39,328,478.90 | 100% | 0 | \$0.00 |
| 3140EUUL1 | HOMESTREET BANK | 60 | \$14,545,467.41 | 87.8% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP | 1 | \$59,296.82 | 0.36% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST | 1 | \$216,750.00 | 1.31% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PENRITH HOME LOANS/SBA | 1 | \$416,475.35 | 2.51% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM | 1 | \$274,138.53 | 1.65% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,055,208.61 | 6.37% | 0 | \$0.00 |
| Total | | 67 | \$16,567,336.72 | 100% | 0 | \$0.00 |
| 3140EUUM9 | HOMESTREET BANK | 28 | \$5,865,494.11 | 96.52% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$211,200.94 | 3.48% | 0 | \$0.00 |
| Total | | 30 | \$6,076,695.05 | 100% | 0 | \$0.00 |
| 3140EUUN7 | HOMESTREET BANK | 45 | \$11,943,753.00 | 83.76% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTH WALL STREET | 1 | \$114,734.45 | 0.8% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$177,399.69 | 1.24% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH | 2 | \$547,000.00 | 3.84% | 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,476,450.00 | 10.36% | 0 | \$0.00 |
| Total | | 54 | \$14,259,337.14 | 100% | 0 | \$0.00 |
| 3140EUUP2 | HOMESTREET BANK | 29 | \$8,274,295.45 | 98.12% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$158,250.00 | 1.88% | 0 | \$0.00 |
| Total | | 30 | \$8,432,545.45 | 100% | 0 | \$0.00 |
| 3140EUUR8 | HOMESTREET BANK | 21 | \$3,002,525.00 | 92.53% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY | 1 | \$156,000.00 | 4.81% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/GH | 1 | \$86,286.22 | 2.66% | 0 | \$0.00 |
| Total | | 23 | \$3,244,811.22 | 100% | 0 | \$0.00 |
| 3140EUUS6 | HOMESTREET BANK | 8 | \$2,252,829.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,252,829.00 | 100% | 0 | \$0.00 |
| 3140EUUT4 | HOMESTREET BANK | 84 | \$24,028,773.14 | 89.27% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST | 1 | \$353,250.00 | 1.31% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP | 1 | \$177,700.00 | 0.66% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA | 1 | \$249,263.78 | 0.93% | 0 | \$0.00 |
| | PENRITH HOME LOANS/STANWOOD | 1 | \$194,000.00 | 0.72% | 0 | \$0.00 |
| | WMS SERIES LLC | 8 | \$1,914,680.00 | 7.11% | 0 | \$0.00 |
| Total | | 96 | \$26,917,666.92 | 100% | 0 | \$0.00 |
| 3140EUUU1 | HOMESTREET BANK | 10 | \$2,799,020.50 | 82.1% | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHEAST | 1 | \$416,475.35 | 12.22% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC | 1 | \$193,800.00 | 5.68% | 0 | \$0.00 |
| Total | | | 12 | \$3,409,295.85 | 100% | 0 | \$0.00 |
| 3140EUUV9 | | HOMESTREET BANK | 10 | \$1,571,195.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,571,195.00 | 100% | 0 | \$0.00 |
| 3140EUUW7 | | HOMESTREET BANK | 18 | \$2,367,659.00 | 95.18% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/VALLEY | 1 | \$120,000.00 | 4.82% | 0 | \$0.00 |
| Total | | | 19 | \$2,487,659.00 | 100% | 0 | \$0.00 |
| 3140EUUX5 | | HOMESTREET BANK | 109 | \$29,135,972.79 | 94.42% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/EAST | 1 | \$249,631.70 | 0.81% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$190,537.13 | 0.62% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$175,752.02 | 0.57% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$739,366.00 | 2.39% | 0 | \$0.00 |
| Total | | | 116 | \$30,859,259.64 | 100% | 0 | \$0.00 |
| 3140EUUY3 | | HOMESTREET BANK | 19 | \$5,638,903.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,638,903.00 | 100% | 0 | \$0.00 |
| 3140EUUZ0 | | HOMESTREET BANK | 16 | \$3,336,223.98 | 93.33% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$74,878.51 | 2.09% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE | 1 | \$163,650.00 | 4.58% | 0 | \$0.00 |
| Total | | | 18 | \$3,574,752.49 | 100% | 0 | \$0.00 |
| 3140EUW39 | | DITECH FINANCIAL LLC | 16 | \$1,093,871.20 | 93.52% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$75,792.78 | 6.48% | 0 | \$0.00 |
| Total | | | 17 | \$1,169,663.98 | 100% | 0 | \$0.00 |
| 3140EUW47 | | DITECH FINANCIAL LLC | 23 | \$2,199,794.66 | 95.3% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$108,457.64 | 4.7% | 0 | \$0.00 |
| Total | | | 24 | \$2,308,252.30 | 100% | 0 | \$0.00 |
| 3140EUWU9 | | DITECH FINANCIAL LLC | 6 | \$1,326,105.43 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,326,105.43 | 100% | 0 | \$0.00 |
| 3140EUWV7 | | DITECH FINANCIAL LLC | 7 | \$1,713,820.97 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,713,820.97 | 100% | 0 | \$0.00 |
| 3140EUWW5 | | DITECH FINANCIAL LLC | 6 | \$1,464,206.75 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,464,206.75 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EUX20 | ACADEMY MORTGAGE CORPORATION | 2 | \$724,409.83 | 13.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$2,898,400.00 | 55.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$343,446.69 | 6.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$498,457.99 | 9.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$367,258.16 | 7.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$370,000.00 | 7.11% | 0 | \$0.00 |
| Total | | 15 | \$5,201,972.67 | 100% | 0 | \$0.00 |
| 3140EUX38 | AMERICASH | 1 | \$338,260.00 | 5.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$3,074,776.79 | 47.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$182,000.00 | 2.8% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$570,900.00 | 8.79% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,000.00 | 2.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,000.00 | 2.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$129,600.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$241,800.00 | 3.72% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,000.00 | 3.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$140,054.75 | 2.16% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$250,000.00 | 3.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 2.46% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$154,000.00 | 2.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$621,050.00 | 9.56% | 0 | \$0.00 |
| Total | | 30 | \$6,497,441.54 | 100% | 0 | \$0.00 |
| 3140EUX46 | CALIBER HOME LOANS, INC | 37 | \$11,604,564.37 | 96.42% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$260,000.00 | 2.16% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$171,109.26 | 1.42% | 0 | \$0.00 |
| Total | | 39 | \$12,035,673.63 | 100% | 0 | \$0.00 |
| 3140EUX53 | AMERICAN FIRST LENDING CORPORATION | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$309,400.00 | 0.9% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 97 | \$29,780,144.65 | 86.38% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$356,000.00 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION | 1 | \$254,250.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$314,400.00 | 0.91% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$606,000.00 | 1.76% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$387,000.00 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$438,100.00 | 1.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$207,900.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$375,250.00 | 1.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 113 | \$34,474,444.65 | 100% | 0 | \$0.00 |
| 3140EUX61 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$310,578.00 | 6.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,200.00 | 3.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,596,500.00 | 34.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$55,000.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$110,800.00 | 2.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,000.00 | 2.47% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$739,100.00 | 15.85% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$107,500.00 | 2.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$394,200.00 | 8.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,000.00 | 6.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 4 | \$778,820.00 | 16.69% | 0 | \$0.00 |
| Total | | 24 | \$4,662,698.00 | 100% | 0 | \$0.00 |
| 3140EUX79 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$360,000.00 | 11.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,407,403.00 | 46.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$382,800.00 | 12.57% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$310,000.00 | 10.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$165,000.00 | 5.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$139,000.00 | 4.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$280,000.00 | 9.2% | 0 | \$0.00 |
| Total | | 13 | \$3,044,203.00 | 100% | 0 | \$0.00 |
| 3140EUX87 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$169,600.00 | 5.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$2,016,507.42 | 63.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 | 5.23% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$137,600.00 | 4.36% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,000.00 | 7.86% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$248,900.00 | 7.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 14 | \$3,155,607.42 | 100% | 0 | \$0.00 |
| 3140EUX95 | ACOPIA, LLC | 1 | \$90,000.00 | 6.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,900.00 | 5.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$488,250.00 | 36.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$75,000.00 | 5.68% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$51,000.00 | 3.86% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,510.00 | 7.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$72,750.00 | 5.51% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$82,229.00 | 6.23% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$177,200.00 | 13.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 8.32% | 0 | \$0.00 |
| Total | | 16 | \$1,320,839.00 | 100% | 0 | \$0.00 |
| 3140EUXU8 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$539,576.20 | 1.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 131 | \$39,912,341.82 | 91.36% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | NMSI, INC | 4 | \$1,941,319.05 | 4.44% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$414,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 141 | \$43,686,737.07 | 100% | 0 | \$0.00 |
| 3140EUXV6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 45 | \$11,562,438.40 | 98.59% | 0 | \$0.00 |
| Total | | 46 | \$11,727,438.40 | 100% | 0 | \$0.00 |
| 3140EUXW4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 1.95% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 60 | \$18,213,086.41 | 86.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTENNIAL BANK | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$396,000.00 | 1.89% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$469,000.00 | 2.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$162,925.00 | 0.78% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 70 | \$20,941,511.41 | 100% | 0 | \$0.00 |
| 3140EUXX2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$2,583,300.00 | 50.12% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$69,500.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$92,320.54 | 1.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$285,000.00 | 5.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$330,400.00 | 6.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$579,400.00 | 11.24% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$382,000.00 | 7.41% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$340,300.00 | 6.6% | 0 | \$0.00 |
| Total | | 25 | \$5,154,220.54 | 100% | 0 | \$0.00 |
| 3140EUXY0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$168,160.00 | 1.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 40 | \$10,498,337.80 | 90.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 2.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$157,700.00 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$540,000.00 | 4.64% | 0 | \$0.00 |
| Total | | 44 | \$11,632,197.80 | 100% | 0 | \$0.00 |
| 3140EUXZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$2,936,663.74 | 57.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$348,500.00 | 6.77% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$625,500.00 | 12.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$823,822.94 | 15.99% | 0 | \$0.00 |
| Total | | 14 | \$5,151,486.68 | 100% | 0 | \$0.00 |
| 3140EUYA1 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$50,000.00 | 3.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$651,550.00 | 44.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENDERA FUNDING, INC | 1 | \$71,100.00 | 4.84% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$103,000.00 | 7.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$343,600.00 | 23.39% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$250,000.00 | 17.01% | 0 | \$0.00 |
| Total | | 11 | \$1,469,250.00 | 100% | 0 | \$0.00 |
| 3140EUYB9 | CALIBER HOME LOANS, INC | 11 | \$3,052,938.00 | 78.99% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$300,000.00 | 7.76% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$284,100.00 | 7.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$228,000.00 | 5.9% | 0 | \$0.00 |
| Total | | 14 | \$3,865,038.00 | 100% | 0 | \$0.00 |
| 3140EUYC7 | ACOPIA, LLC | 1 | \$75,660.00 | 5.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$891,460.00 | 63.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$58,400.00 | 4.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$45,000.00 | 3.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$36,900.00 | 2.62% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$219,225.00 | 15.58% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$80,000.00 | 5.7% | 0 | \$0.00 |
| Total | | 20 | \$1,406,645.00 | 100% | 0 | \$0.00 |
| 3140EUYD5 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$87,300.00 | 2.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$1,986,644.00 | 54.55% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$97,368.67 | 2.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$108,000.00 | 2.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$106,875.00 | 2.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$314,800.00 | 8.64% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$98,900.00 | 2.72% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$174,500.00 | 4.79% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 2.64% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$89,240.00 | 2.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$102,600.00 | 2.82% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,750.00 | 2.73% | 0 | \$0.00 |
| Total | | 37 | \$3,641,977.67 | 100% | 0 | \$0.00 |
| 3140EUYE3 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$223,575.00 | 9.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 15 | \$1,747,474.00 | 75.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$239,400.00 | 10.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$110,105.00 | 4.75% | 0 | \$0.00 |
| Total | | 20 | \$2,320,554.00 | 100% | 0 | \$0.00 |
| 3140EUYF0 | ACOPIA, LLC | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,350.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$130,000.00 | 2.79% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$126,003.00 | 2.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 3% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$129,890.00 | 2.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$2,579,745.00 | 55.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$145,000.00 | 3.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$415,695.00 | 8.91% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$131,200.00 | 2.81% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$143,100.00 | 3.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$149,000.00 | 3.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$149,388.00 | 3.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$150,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 34 | \$4,665,371.00 | 100% | 0 | \$0.00 |
| 3140EUYG8 | AMERICAN FIRST LENDING CORPORATION | 1 | \$331,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$198,288.54 | 0.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 70 | \$19,291,387.00 | 81.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$178,700.00 | 0.76% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$577,600.00 | 2.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$167,920.00 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$356,400.00 | 1.51% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$296,000.00 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$217,280.00 | 0.92% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,152,560.00 | 4.88% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$280,875.00 | 1.19% | 0 | \$0.00 |
| Total | | 88 | \$23,612,310.54 | 100% | 0 | \$0.00 |

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| 3140EUYH6 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$57,600.00 | 3.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$65,700.00 | 3.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$836,420.00 | 50.79% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$56,725.20 | 3.44% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$77,600.00 | 4.71% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$68,000.00 | 4.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$78,500.00 | 4.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$328,390.00 | 19.94% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$77,900.00 | 4.73% | 0 | \$0.00 |
| Total | | 25 | \$1,646,835.20 | 100% | 0 | \$0.00 |
| 3140EUYJ2 | CALIBER HOME LOANS, INC | 6 | \$586,726.00 | 42.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$94,000.00 | 6.76% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$105,000.00 | 7.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$189,130.00 | 13.6% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,000.00 | 7.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$211,700.00 | 15.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$105,000.00 | 7.56% | 0 | \$0.00 |
| Total | | 14 | \$1,390,556.00 | 100% | 0 | \$0.00 |
| 3140EUYK9 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,351.85 | 7.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$1,059,330.00 | 69.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$117,593.00 | 7.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$122,250.00 | 8% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,370.00 | 7.62% | 0 | \$0.00 |
| Total | | 13 | \$1,527,894.85 | 100% | 0 | \$0.00 |
| 3140EUYL7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$129,200.00 | 5.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$1,690,840.00 | 70.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$137,200.00 | 5.73% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$147,609.49 | 6.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 6.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$138,750.00 | 5.79% | 0 | \$0.00 |
| Total | | 17 | \$2,393,599.49 | 100% | 0 | \$0.00 |
| 3140EUYM5 | CALIBER HOME LOANS, INC | 9 | \$1,454,575.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,454,575.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EUYN3 | ACOPIA, LLC | 1 | \$125,000.00 | 4.97% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$51,941.73 | 2.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$503,850.00 | 20.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$643,168.57 | 25.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,200.00 | 5.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,151.00 | 4.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$926,160.00 | 36.84% | 0 | \$0.00 |
| Total | | 14 | \$2,513,471.30 | 100% | 0 | \$0.00 |
| 3140EUYP8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$244,000.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$318,825.25 | 4.83% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$220,000.00 | 3.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$4,247,385.00 | 64.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$177,600.00 | 2.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$284,000.00 | 4.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$261,900.00 | 3.97% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$214,200.00 | 3.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$630,000.00 | 9.56% | 0 | \$0.00 |
| Total | | 24 | \$6,597,910.25 | 100% | 0 | \$0.00 |
| 3140EUYQ6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$155,190.00 | 2.99% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$142,500.00 | 2.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$2,347,948.00 | 45.2% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$300,000.00 | 5.78% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$213,800.00 | 4.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$281,436.00 | 5.42% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$166,500.00 | 3.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$228,000.00 | 4.39% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$474,760.73 | 9.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$167,750.00 | 3.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$403,800.00 | 7.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 2.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 29 | \$5,194,684.73 | 100% | 0 | \$0.00 |
| 3140EU4R4 | CALIBER HOME LOANS, INC | 12 | \$3,800,016.00 | 73.91% | 0 | \$0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$240,000.00 | 4.67% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$254,500.00 | 4.95% | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P | 2 | \$757,200.00 | 14.73% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$89,520.00 | 1.74% | 0 | \$0.00 | |
| Total | | 17 | \$5,141,236.00 | 100% | 0 | \$0.00 | |
| 3140EUYS2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$182,207.00 | 0.35% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 162 | \$47,577,345.00 | 91.7% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$280,800.00 | 0.54% | 0 | \$0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$424,050.00 | 0.82% | 0 | \$0.00 | |
| | HAPPY STATE BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$342,000.00 | 0.66% | 0 | \$0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$305,550.00 | 0.59% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$250,800.00 | 0.48% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | |
| | RMR FINANCIAL, LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$307,500.00 | 0.59% | 0 | \$0.00 | |
| Total | | 178 | \$51,884,657.00 | 100% | 0 | \$0.00 | |
| 3140EV2X4 | MOVEMENT MORTGAGE, LLC | 30 | \$2,830,182.43 | 100% | 0 | \$0.00 | |
| Total | | 30 | \$2,830,182.43 | 100% | 0 | \$0.00 | |
| 3140EV2Y2 | MOVEMENT MORTGAGE, LLC | 19 | \$1,162,928.83 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$1,162,928.83 | 100% | 0 | \$0.00 | |
| 3140EV2Z9 | MOVEMENT MORTGAGE, LLC | 17 | \$1,684,923.54 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$1,684,923.54 | 100% | 0 | \$0.00 | |
| 3140EV3A3 | MOVEMENT MORTGAGE, LLC | 20 | \$2,351,124.89 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$2,351,124.89 | 100% | 0 | \$0.00 | |

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| 3140EV3B1 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,181,276.54 | 83.04% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$241,341.98 | 16.96% | 0 | \$0.00 |
| Total | | | 12 | \$1,422,618.52 | 100% | 0 | \$0.00 |
| 3140EV3C9 | | MOVEMENT MORTGAGE, LLC | 44 | \$6,073,799.24 | 91.48% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$565,784.17 | 8.52% | 0 | \$0.00 |
| Total | | | 48 | \$6,639,583.41 | 100% | 0 | \$0.00 |
| 3140EV3D7 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,381,916.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,381,916.06 | 100% | 0 | \$0.00 |
| 3140EV3E5 | | MOVEMENT MORTGAGE, LLC | 15 | \$2,468,395.25 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,468,395.25 | 100% | 0 | \$0.00 |
| 3140EV3F2 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,308,485.29 | 89.65% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,014.09 | 10.35% | 0 | \$0.00 |
| Total | | | 9 | \$1,459,499.38 | 100% | 0 | \$0.00 |
| 3140EV3G0 | | MOVEMENT MORTGAGE, LLC | 9 | \$2,287,068.57 | 85.89% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$375,588.56 | 14.11% | 0 | \$0.00 |
| Total | | | 11 | \$2,662,657.13 | 100% | 0 | \$0.00 |
| 3140EV3H8 | | MOVEMENT MORTGAGE, LLC | 10 | \$3,340,846.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,340,846.06 | 100% | 0 | \$0.00 |
| 3140EV3J4 | | MOVEMENT MORTGAGE, LLC | 20 | \$1,944,100.55 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,944,100.55 | 100% | 0 | \$0.00 |
| 3140EV3K1 | | MOVEMENT MORTGAGE, LLC | 5 | \$921,625.00 | 75.37% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$301,140.00 | 24.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,222,765.00 | 100% | 0 | \$0.00 |
| 3140EV3L9 | | MOVEMENT MORTGAGE, LLC | 9 | \$2,012,870.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,012,870.00 | 100% | 0 | \$0.00 |
| 3140EV3R6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,590,318.78 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,590,318.78 | 100% | 0 | \$0.00 |
| 3140EV3S4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,336,669.87 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$2,336,669.87 | 100% | 0 | \$0.00 |
| 3140EV3T2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,466,791.29 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,466,791.29 | 100% | 0 | \$0.00 |
| 3140EV3U9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,653,122.23 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,653,122.23 | 100% | 0 | \$0.00 |
| 3140EV3V7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,671,732.69 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,671,732.69 | 100% | 0 | \$0.00 |
| 3140EV3W5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,174,377.95 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,174,377.95 | 100% | 0 | \$0.00 |
| 3140EV3X3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$6,811,107.40 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$6,811,107.40 | 100% | 0 | \$0.00 |
| 3140EV3Y1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,295,581.39 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,295,581.39 | 100% | 0 | \$0.00 |
| 3140EV3Z8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,193,614.15 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,193,614.15 | 100% | 0 | \$0.00 |
| 3140EV4A2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,094,237.99 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,094,237.99 | 100% | 0 | \$0.00 |
| 3140EV4B0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,618,702.99 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,618,702.99 | 100% | 0 | \$0.00 |
| 3140EV4C8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,886,918.11 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,886,918.11 | 100% | 0 | \$0.00 |
| 3140EV4D6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,199,062.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,199,062.53 | 100% | 0 | \$0.00 |
| 3140EV4E4 | | | 42 | \$6,733,080.93 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| Total | | 42 | \$6,733,080.93 | 100% | 0 | \$0.00 | |
| 3140EV4F1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,147,599.62 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,147,599.62 | 100% | 0 | \$0.00 | |
| 3140EV4G9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 76 | \$21,169,043.07 | 100% | 0 | \$0.00 | |
| Total | | 76 | \$21,169,043.07 | 100% | 0 | \$0.00 | |
| 3140EV4H7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,487,938.42 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,487,938.42 | 100% | 0 | \$0.00 | |
| 3140EV4J3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,143,946.08 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,143,946.08 | 100% | 0 | \$0.00 | |
| 3140EV4N4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,365,729.56 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,365,729.56 | 100% | 0 | \$0.00 | |
| 3140EV4P9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,398,542.71 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,398,542.71 | 100% | 0 | \$0.00 | |
| 3140EV4Q7 | ANDERSON BROTHERS BANK | 2 | \$257,274.65 | 5.97% | 0 | \$0.00 | |
| | BANK OF BOTETOURT | 1 | \$113,400.00 | 2.63% | 0 | \$0.00 | |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$136,000.00 | 3.15% | 0 | \$0.00 | |
| | FIRSTBANK | 20 | \$2,663,208.78 | 61.77% | 0 | \$0.00 | |
| | INDEPENDENCE NATIONAL BANK | 1 | \$130,500.00 | 3.03% | 0 | \$0.00 | |
| | SMARTBANK | 1 | \$142,400.00 | 3.3% | 0 | \$0.00 | |
| | SOUTH ATLANTIC BANK | 2 | \$274,315.85 | 6.36% | 0 | \$0.00 | |
| | SOUTHEAST BANK | 1 | \$115,000.00 | 2.67% | 0 | \$0.00 | |
| | SOUTHFIRST BANK | 1 | \$112,190.00 | 2.6% | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$118,800.00 | 2.76% | 0 | \$0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$248,084.67 | 5.76% | 0 | \$0.00 | |
| Total | | 33 | \$4,311,173.95 | 100% | 0 | \$0.00 | |
| 3140EV4S3 | GTE FEDERAL CREDIT UNION | 2 | \$164,803.65 | 6.11% | 0 | \$0.00 | |
| | Unavailable | 24 | \$2,530,723.70 | 93.89% | 0 | \$0.00 | |
| Total | | 26 | \$2,695,527.35 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EV4T1 | GTE FEDERAL CREDIT UNION | 8 | \$711,480.51 | 36.65% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,229,772.39 | 63.35% | 0 | \$0.00 |
| Total | | 20 | \$1,941,252.90 | 100% | 0 | \$0.00 |
| 3140EV4U8 | GTE FEDERAL CREDIT UNION | 1 | \$208,548.41 | 9.18% | 0 | \$0.00 |
| | Unavailable | 28 | \$2,064,189.45 | 90.82% | 0 | \$0.00 |
| Total | | 29 | \$2,272,737.86 | 100% | 0 | \$0.00 |
| 3140EV4V6 | GTE FEDERAL CREDIT UNION | 1 | \$68,836.99 | 2.57% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$137,189.69 | 5.12% | 0 | \$0.00 |
| | Unavailable | 18 | \$2,473,282.62 | 92.31% | 0 | \$0.00 |
| Total | | 20 | \$2,679,309.30 | 100% | 0 | \$0.00 |
| 3140EV4W4 | GTE FEDERAL CREDIT UNION | 3 | \$489,493.94 | 6.94% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$321,271.27 | 4.56% | 0 | \$0.00 |
| | Unavailable | 48 | \$6,237,971.07 | 88.5% | 0 | \$0.00 |
| Total | | 52 | \$7,048,736.28 | 100% | 0 | \$0.00 |
| 3140EV4X2 | GTE FEDERAL CREDIT UNION | 5 | \$836,587.77 | 29.25% | 0 | \$0.00 |
| | Unavailable | 21 | \$2,023,572.49 | 70.75% | 0 | \$0.00 |
| Total | | 26 | \$2,860,160.26 | 100% | 0 | \$0.00 |
| 3140EV4Y0 | GTE FEDERAL CREDIT UNION | 1 | \$54,155.34 | 4.9% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,051,968.35 | 95.1% | 0 | \$0.00 |
| Total | | 14 | \$1,106,123.69 | 100% | 0 | \$0.00 |
| 3140EV4Z7 | CITIZENS BANK, NA | 23 | \$6,098,286.38 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,098,286.38 | 100% | 0 | \$0.00 |
| 3140EV5F0 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 2 | \$749,436.11 | 100% | 0 | \$0.00 |
| Total | | 2 | \$749,436.11 | 100% | 0 | \$0.00 |
| 3140EV5G8 | BANK OF BOTETOURT | 1 | \$88,200.00 | 4.74% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$63,000.00 | 3.39% | 0 | \$0.00 |
| | FIRSTBANK | 19 | \$1,600,480.35 | 86.08% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$107,635.00 | 5.79% | 0 | \$0.00 |
| Total | | 22 | \$1,859,315.35 | 100% | 0 | \$0.00 |
| 3140EV5H6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$238,058.78 | 0.17% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$349,484.38 | 0.26% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,618.68 | 0.46% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$183,456.98 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,400.00 | 0.19% | 0 | \$0.00 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$177,142.11 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$584,138.18 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$757,940.56 | 0.56% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 3 | \$1,036,578.59 | 0.76% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$309,543.31 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI A CORPORATION | 1 | \$295,920.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$379,440.18 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$187,726.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$189,720.09 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$663,061.45 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$232,063.11 | 0.17% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$624,638.24 | 0.46% | 0 | \$0.00 |
| | ARMSTRONG BANK A CORPORATION | 1 | \$228,662.64 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$226,450.32 | 0.17% | 0 | \$0.00 |
| | AVENUE BANK | 4 | \$988,545.74 | 0.72% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY | 1 | \$294,066.14 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,407.11 | 0.17% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$266,906.22 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$238,048.78 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN | 1 | \$251,256.30 | 0.18% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 3 | \$548,886.30 | 0.4% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$227,664.11 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$307,446.40 | 0.23% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 3 | \$809,796.97 | 0.59% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF THE OZARKS | 1 | \$200,104.77 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$1,511,116.80 | 1.11% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$244,439.36 | 0.18% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$634,194.54 | 0.46% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, VIVIAN SMITHEY | 1 | \$299,458.19 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$239,646.43 | 0.18% | 0 | \$0.00 |
| | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$183,029.97 | 0.13% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$334,506.48 | 0.25% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$369,644.64 | 0.27% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$244,439.36 | 0.18% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$663,021.78 | 0.49% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,727.46 | 0.14% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$587,231.28 | 0.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,393.81 | 0.31% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$231,345.11 | 0.17% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$175,491.09 | 0.13% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$675,012.18 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 2 | \$486,558.21 | 0.36% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 2 | \$467,436.09 | 0.34% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$493,831.83 | 0.36% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$257,851.63 | 0.19% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$629,828.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$175,740.71 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$191,617.30 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$567,534.47 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$298,809.15 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$175,238.18 | 0.13% | 0 | \$0.00 |
| | CORE BANK | 2 | \$592,134.53 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$491,322.16 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION MORTGAE ASSOCIATION, INC | 1 | \$462,347.63 | 0.34% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$249,836.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$287,581.33 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$235,157.65 | 0.17% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 3 | \$729,209.93 | 0.53% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$410,598.22 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$293,067.62 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$863,646.01 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,714.20 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$227,455.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 2 | \$592,925.21 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$213,584.88 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$413,789.51 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 2 | \$415,176.51 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$211,691.81 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$391,921.77 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$227,741.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$386,854.95 | 0.28% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$296,622.03 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTBANK SOUTHWEST | 1 | \$327,400.00 | 0.24% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$347,514.39 | 0.25% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$329,524.53 | 0.24% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA | 1 | \$561,575.24 | 0.41% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$214,683.26 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$198,507.13 | 0.15% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$503,102.50 | 0.37% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,977.11 | 0.2% | 0 | \$0.00 |
| HERRING BANK | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$356,943.48 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$272,792.56 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,219,497.85 | 0.89% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$208,391.36 | 0.15% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$313,138.01 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$1,530,374.11 | 1.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$359,934.62 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$526,588.81 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG | 1 | \$184,977.08 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,635.47 | 0.28% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$321,539.89 | 0.24% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$305,549.20 | 0.22% | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$575,224.12 | 0.42% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,565,340.39 | 1.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF TEXAS | 1 | \$214,683.26 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, | 1 | \$415,769.36 | 0.3% | 0 | \$0.00 |

| LLC | | | | | | |
|--|---|----------------|-------|---|--------|--|
| J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.29% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$994,189.88 | 0.73% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,469.40 | 0.27% | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$227,668.56 | 0.17% | 0 | \$0.00 | |
| LEGACY BANK, A CORPORATION | 1 | \$369,961.40 | 0.27% | 0 | \$0.00 | |
| LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN | 1 | \$371,451.97 | 0.27% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS | 1 | \$259,242.82 | 0.19% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$543,697.84 | 0.4% | 0 | \$0.00 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$259,616.96 | 0.19% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,750.00 | 0.43% | 0 | \$0.00 | |
| MARQUETTE BANK | 2 | \$589,054.44 | 0.43% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$327,527.42 | 0.24% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$397,912.92 | 0.29% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,583.05 | 0.38% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,715.51 | 0.17% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$652,456.19 | 0.48% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$267,605.18 | 0.2% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$506,301.49 | 0.37% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$469,572.77 | 0.34% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 3 | \$765,206.41 | 0.56% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION | 4 | \$1,280,529.94 | 0.94% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$234,306.47 | 0.17% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$252,890.00 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 6 | \$1,506,884.18 | 1.1% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$203,699.47 | 0.15% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$195,211.70 | 0.14% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$624,119.38 | 0.46% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$224,668.53 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$399,410.72 | 0.29% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$227,573.70 | 0.17% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$294,071.88 | 0.22% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$315,466.25 | 0.23% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,176.97 | 0.46% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$213,767.26 | 0.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$282,782.79 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$414,041.98 | 0.3% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$772,255.09 | 0.57% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$447,382.78 | 0.33% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 4 | \$1,412,245.72 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$416,399.17 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,376,437.48 | 1.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$220,148.37 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$228,922.40 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$460,211.16 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$214,383.70 | 0.16% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$283,082.35 | 0.21% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$561,575.24 | 0.41% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$325,619.59 | 0.24% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$295,126.45 | 0.22% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$190,518.92 | 0.14% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$184,727.46 | 0.14% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$192,095.34 | 0.14% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$337,013.72 | 0.25% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$218,078.25 | 0.16% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$327,028.13 | 0.24% | 0 | \$0.00 |
| ST FIN CORP., A CALIFORNIA CORPORATION | 1 | \$583,676.44 | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$222,318.22 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$673,680.17 | 0.49% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 3 | \$864,785.67 | 0.63% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$188,775.18 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$210,342.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$280,690.87 | 0.21% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$319,500.00 | 0.23% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA | 1 | \$347,498.59 | 0.25% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$267,605.18 | 0.2% | 0 | \$0.00 |
| U.S. BANK N.A | 181 | \$53,437,522.15 | 39.17% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC | 2 | \$395,715.04 | 0.29% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$175,231.34 | 0.13% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$392,864.06 | 0.29% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$317,401.72 | 0.23% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$219,675.90 | 0.16% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$320,650.91 | 0.24% | 0 | \$0.00 |

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| | UNION | | | | | |
| | WASHITA MORTGAGE INC | 1 | \$304,111.78 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,195.06 | 0.16% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$359,469.65 | 0.26% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$284,580.13 | 0.21% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$630,905.62 | 0.46% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$539,761.70 | 0.4% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$656,205.32 | 0.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$208,900.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$269,950.97 | 0.1% | 0 | \$0.00 |
| Total | | 465 | \$136,434,840.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV5J2 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,852.34 | 15.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,804.90 | 9.67% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$294,415.77 | 16.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$889,427.07 | 48.93% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,136.31 | 9.64% | 0 | \$0.00 |
| Total | | 10 | \$1,817,636.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV5K9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,445.58 | 1.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$164,250.00 | 1.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.33% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$156,768.71 | 1.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$327,760.15 | 2.56% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$159,325.19 | 1.24% | 0 | \$0.00 |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$158,765.76 | 1.24% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED | 2 | \$333,008.69 | 2.6% | 0 | \$0.00 |

| CREDIT UNIO | | | | | | |
|--|----|----------------|--------|---|--------|--|
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$151,779.03 | 1.19% | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$174,745.61 | 1.37% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$160,313.47 | 1.25% | 0 | \$0.00 | |
| HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,011.16 | 1.33% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$160,296.00 | 1.25% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$332,363.04 | 2.6% | 0 | \$0.00 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$159,767.41 | 1.25% | 0 | \$0.00 | |
| MEMBER OPTIONS, LLC | 1 | \$164,760.14 | 1.29% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$518,944.46 | 4.05% | 0 | \$0.00 | |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$154,771.65 | 1.21% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY | 1 | \$153,000.00 | 1.2% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$159,764.29 | 1.25% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$172,748.51 | 1.35% | 0 | \$0.00 | |
| NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$154,542.57 | 1.21% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$164,457.36 | 1.28% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,910.22 | 1.3% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$170,000.00 | 1.33% | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$154,122.69 | 1.2% | 0 | \$0.00 | |
| SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$168,000.00 | 1.31% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$171,247.34 | 1.34% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$158,890.59 | 1.24% | 0 | \$0.00 | |
| U.S. BANK N.A | 35 | \$5,762,053.92 | 45.02% | 0 | \$0.00 | |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$167,752.50 | 1.31% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$171,746.61 | 1.34% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$152,119.38 | 1.19% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VALLEY MORTGAGE, INC | 2 | \$331,002.73 | 2.59% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 1.22% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 78 | \$12,799,434.76 | 100% | 0 | \$0.00 |
| 3140EV5L7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$135,802.30 | 1.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$135,802.30 | 1.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$127,312.17 | 1.14% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$142,789.33 | 1.28% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$143,910.00 | 1.29% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$266,403.19 | 2.38% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$143,787.86 | 1.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,960.00 | 1.14% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$124,941.68 | 1.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$129,132.01 | 1.15% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$142,290.07 | 1.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$127,584.95 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$135,934.44 | 1.21% | 0 | \$0.00 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$144,786.39 | 1.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$139,586.83 | 1.25% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$143,840.00 | 1.28% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$138,595.52 | 1.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$146,786.31 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$579,894.43 | 5.18% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$149,779.02 | 1.34% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$276,794.35 | 2.47% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$125,215.26 | 1.12% | 0 | \$0.00 |
| | NORTHAGLE HOME SECURITIES CORP | 1 | \$146,983.14 | 1.31% | 0 | \$0.00 |

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| | OPTIONS, LLC | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$145,872.78 | 1.3% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$139,793.76 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$141,790.29 | 1.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,587.51 | 2.5% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$264,675.44 | 2.36% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$140,208.13 | 1.25% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$136,800.00 | 1.22% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$137,799.39 | 1.23% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$140,203.15 | 1.25% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$136,798.18 | 1.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$125,315.11 | 1.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 33 | \$4,544,277.32 | 40.58% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$132,804.06 | 1.19% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$140,392.87 | 1.25% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$140,125.00 | 1.25% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$145,685.06 | 1.3% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$138,795.22 | 1.24% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$147,222.79 | 1.32% | 0 | \$0.00 |
| Total | | 81 | \$11,198,057.61 | 100% | 0 | \$0.00 |
| 3140EV5M5 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$119,823.22 | 1.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,219.68 | 1.98% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$114,000.00 | 1.85% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$121,221.15 | 1.97% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$119,024.40 | 1.93% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$123,817.33 | 2.01% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 2 | \$236,029.05 | 3.83% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$122,038.78 | 1.98% | 0 | \$0.00 |
| | | 1 | \$113,834.28 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST BANK, A CORPORATION | | | | | |
| | FIRST AMERICAN BANK | 1 | \$123,018.50 | 2% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,828.47 | 1.91% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$114,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$111,036.18 | 1.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1 | \$119,825.56 | 1.95% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$122,430.00 | 1.99% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$123,819.74 | 2.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$121,420.86 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,645.87 | 1.94% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$110,539.07 | 1.8% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$122,637.00 | 1.99% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$3,543,966.86 | 57.55% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$115,429.70 | 1.89% | 0 | \$0.00 |
| Total | | 52 | \$6,157,605.70 | 100% | 0 | \$0.00 |
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| 3140EV5N3 | BANKPLUS A CORPORATION | 1 | \$109,675.38 | 3.03% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$92,862.99 | 2.57% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,745.54 | 2.43% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$109,250.00 | 3.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$107,189.70 | 2.97% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$105,288.36 | 2.91% | 0 | \$0.00 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$99,704.89 | 2.76% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$94,719.64 | 2.62% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$104,845.31 | 2.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$87,507.89 | 2.42% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$99,852.68 | 2.76% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,754.78 | 2.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,042.08 | 2.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,864.46 | 2.54% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$98,854.16 | 2.73% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$94,719.29 | 2.62% | 0 | \$0.00 |
| | TOWN ADN COUNTRY CREDIT UNION, A CORPORATION | 1 | \$94,860.05 | 2.62% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,541,709.09 | 42.65% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$103,846.78 | 2.87% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$193,389.56 | 5.37% | 0 | \$0.00 |
| Total | | 37 | \$3,614,682.63 | 100% | 0 | \$0.00 |
| 3140EV5P8 | ALERIS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$39,881.67 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$73,691.28 | 2.46% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$84,874.78 | 2.83% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$73,516.54 | 2.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$85,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$70,096.58 | 2.34% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,280.13 | 2.48% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$79,882.14 | 2.66% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$80,680.97 | 2.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$149,379.61 | 4.98% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$74,889.51 | 2.5% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$73,354.06 | 2.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$69,247.85 | 2.31% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$107,918.13 | 3.6% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$69,896.87 | 2.33% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,291.23 | 2.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 2.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$1,498,827.98 | 49.97% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$71,000.00 | 2.37% | 0 | \$0.00 |
| | | 1 | \$71,039.74 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WESTERN STATE BANK, A CORPORATION | | | | | | |
| Total | | 44 | \$2,999,749.07 | 100% | 0 | \$0.00 | |
| 3140EV5Q6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$843,459.22 | 15.23% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$227,200.00 | 4.1% | 0 | \$0.00 | |
| | BRYANT BANK | 1 | \$202,108.38 | 3.65% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$224,500.00 | 4.05% | 0 | \$0.00 | |
| | FIRST NBC BANK, A CORPORAITON | 1 | \$207,000.00 | 3.74% | 0 | \$0.00 | |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL | 1 | \$184,727.46 | 3.34% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$191,000.00 | 3.45% | 0 | \$0.00 | |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$312,686.74 | 5.65% | 0 | \$0.00 | |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$308,308.00 | 5.57% | 0 | \$0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,393.81 | 7.52% | 0 | \$0.00 | |
| | JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 3.21% | 0 | \$0.00 | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$408,859.99 | 7.38% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | \$184,983.08 | 3.34% | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$417,000.00 | 7.53% | 0 | \$0.00 | |
| | U.S. BANK N.A | 5 | \$1,037,900.00 | 18.74% | 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$194,750.00 | 3.5% | 0 | \$0.00 | |
| Total | | 22 | \$5,538,876.68 | 100% | 0 | \$0.00 | |
| 3140EV5R4 | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$381,527.75 | 17.67% | 0 | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$368,502.95 | 17.06% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,714.24 | 10.03% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255) | 1 | \$355,520.46 | 16.46% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$244,669.98 | 11.33% | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$592,678.09 | 27.45% | 0 | \$0.00 | |
| Total | | 7 | \$2,159,613.47 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EV5S2 | GATEWAY BANK MORTGAGE, INC | 1 | \$181,593.32 | 14.54% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$210,999.76 | 16.9% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$363,650.00 | 29.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$326,022.32 | 26.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,549.27 | 13.33% | 0 | \$0.00 |
| Total | | 6 | \$1,248,814.67 | 100% | 0 | \$0.00 |
| 3140EV5T0 | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$86,759.85 | 5.34% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$135,125.97 | 8.31% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$122,830.54 | 7.55% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,188,890.66 | 73.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,455.41 | 5.69% | 0 | \$0.00 |
| Total | | 16 | \$1,626,062.43 | 100% | 0 | \$0.00 |
| 3140EV5U7 | BANK OF THE OZARKS | 1 | \$238,973.98 | 1.76% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$206,654.75 | 1.52% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$271,819.81 | 2% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$338,546.47 | 2.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,854.27 | 1.96% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$238,400.00 | 1.75% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$240,000.00 | 1.76% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$625,293.58 | 4.6% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$246,939.78 | 1.82% | 0 | \$0.00 |
| | U.S. BANK N.A | 44 | \$10,719,505.04 | 78.81% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$207,962.74 | 1.53% | 0 | \$0.00 |
| Total | | 55 | \$13,600,950.42 | 100% | 0 | \$0.00 |
| 3140EV5V5 | U.S. BANK N.A | 16 | \$1,068,131.15 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,068,131.15 | 100% | 0 | \$0.00 |
| 3140EV6E2 | | 36 | \$4,644,730.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | 36 | \$4,644,730.02 | 100% | 0 | \$0.00 |
| 3140EV6F9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$2,134,112.73 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,134,112.73 | 100% | 0 | \$0.00 |
| 3140EV6G7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$1,472,048.40 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,472,048.40 | 100% | 0 | \$0.00 |
| 3140EV6H5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,674,649.14 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,674,649.14 | 100% | 0 | \$0.00 |
| 3140EV6J1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,256,510.15 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,256,510.15 | 100% | 0 | \$0.00 |
| 3140EV6K8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,215,536.88 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,215,536.88 | 100% | 0 | \$0.00 |
| 3140EV6L6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$13,168,434.02 | 100% | 0 | \$0.00 |
| Total | | 48 | \$13,168,434.02 | 100% | 0 | \$0.00 |
| 3140EVC21 | COMERICA BANK | 1 | \$128,120.91 | 12.02% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$138,138.05 | 12.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$148,456.42 | 13.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$135,664.95 | 12.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$515,649.17 | 48.36% | 0 | \$0.00 |
| Total | | 8 | \$1,066,029.50 | 100% | 0 | \$0.00 |
| 3140EVC39 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,604.56 | 4.96% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$137,006.69 | 4.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$137,298.34 | 4.98% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$132,012.56 | 4.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$296,158.98 | 10.75% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$138,558.84 | 5.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$403,251.99 | 14.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A | 1 | \$126,159.60 | 4.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | COLDWELL BANKER HOME LOANS | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$968,320.77 | 35.15% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$129,622.88 | 4.71% | 0 | \$0.00 | |
| Total | | 20 | \$2,754,995.21 | 100% | 0 | \$0.00 | |
| 3140EVC47 | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,878.31 | 7.94% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 7 | \$869,830.76 | 80.47% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,231.09 | 11.59% | 0 | \$0.00 | |
| Total | | 9 | \$1,080,940.16 | 100% | 0 | \$0.00 | |
| 3140EVC54 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$129,679.66 | 12.29% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$253,667.68 | 24.05% | 0 | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,815.57 | 14.2% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,340.82 | 11.03% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,092.88 | 12.43% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,872.57 | 13.45% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$132,500.00 | 12.55% | 0 | \$0.00 | |
| Total | | 8 | \$1,054,969.18 | 100% | 0 | \$0.00 | |
| 3140EVC62 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$207,487.45 | 14.46% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 1 | \$253,527.09 | 17.67% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$271,673.18 | 18.93% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$260,607.24 | 18.16% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,352.73 | 15.28% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$222,439.19 | 15.5% | 0 | \$0.00 | |
| Total | | 6 | \$1,435,086.88 | 100% | 0 | \$0.00 | |
| 3140EVC70 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$70,300.98 | 7.02% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 1 | \$68,260.37 | 6.81% | 0 | \$0.00 | |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$69,899.14 | 6.98% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$197,559.12 | 19.72% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,430.02 | 7.93% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,881.41 | 7.97% | 0 | \$0.00 | |
| | | 1 | \$69,894.57 | 6.98% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$286,308.40 | 28.58% | 0 | \$0.00 | |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$80,131.77 | 8.01% | 0 | \$0.00 | |
| Total | | 14 | \$1,001,665.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVC88 | BANK OF AMERICA, N.A | 1 | \$74,903.46 | 5.74% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$51,008.72 | 3.91% | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$43,341.54 | 3.32% | 0 | \$0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,783.32 | 6.42% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$134,876.65 | 10.33% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 13 | \$841,737.18 | 64.47% | 0 | \$0.00 | |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI | 1 | \$75,992.50 | 5.81% | 0 | \$0.00 | |
| Total | | 20 | \$1,305,643.37 | 100% | 0 | \$0.00 | |
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| 3140EVC96 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$66,581.71 | 5.63% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 1 | \$83,895.09 | 7.09% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$67,914.45 | 5.74% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$44,903.55 | 3.79% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$163,725.27 | 13.83% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 12 | \$686,734.33 | 58.02% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$69,786.08 | 5.9% | 0 | \$0.00 | |
| Total | | 20 | \$1,183,540.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EVCES5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$679,134.57 | 6.61% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 8 | \$2,067,879.08 | 20.12% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 6 | \$1,651,360.27 | 16.07% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$219,026.26 | 2.13% | 0 | \$0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$831,086.03 | 8.09% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$273,186.14 | 2.66% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$185,101.79 | 1.8% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,370,570.13 | 13.34% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$299,496.12 | 2.91% | 0 | \$0.00 | |
| | | 1 | \$406,961.96 | 3.96% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$688,541.44 | 6.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$206,025.52 | 2% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$983,965.32 | 9.58% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$414,065.31 | 4.03% | 0 | \$0.00 |
| Total | | 40 | \$10,276,399.94 | 100% | 0 | \$0.00 |
| 3140EVCF2 | BANK OF AMERICA, N.A | 4 | \$679,592.75 | 12.8% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,060,392.10 | 19.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$314,535.94 | 5.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$948,405.60 | 17.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$533,489.57 | 10.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$558,198.50 | 10.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,214,902.65 | 22.89% | 0 | \$0.00 |
| Total | | 19 | \$5,309,517.11 | 100% | 0 | \$0.00 |
| 3140EVCG0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$327,271.85 | 2.47% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$264,269.50 | 1.99% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$267,542.50 | 2.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$253,411.99 | 1.91% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,268,990.89 | 9.57% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$145,600.00 | 1.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$768,852.75 | 5.8% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$350,079.04 | 2.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$338,522.29 | 2.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,727,437.90 | 20.57% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,540.87 | 0.49% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$348,457.96 | 2.63% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,139,149.47 | 8.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,441.31 | 0.98% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,406,920.60 | 10.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$329,337.84 | 2.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$497,794.10 | 3.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,807,002.13 | 13.63% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$158,137.08 | 1.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,619.98 | 0.66% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$361,872.99 | 2.73% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN | 1 | \$218,552.12 | 1.64% | 0 | \$0.00 |
| Total | | 59 | \$13,260,805.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCH8 | HSBC BANK USA, N.A | 1 | \$330,832.76 | 9.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$199,432.17 | 5.86% | 0 | \$0.00 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$109,539.15 | 3.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,432,998.82 | 71.49% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$330,618.95 | 9.71% | 0 | \$0.00 |
| Total | | 19 | \$3,403,421.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCJ4 | AMERISERV FINANCIAL BANK | 1 | \$119,637.96 | 8.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$112,220.47 | 8.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$931,451.45 | 69.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,743.79 | 13.06% | 0 | \$0.00 |
| Total | | 8 | \$1,338,053.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVCK1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,576.62 | 3.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$379,474.45 | 5.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$754,732.15 | 9.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$630,700.00 | 8.33% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$309,751.42 | 4.09% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$178,802.90 | 2.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$759,959.79 | 10.04% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$697,000.00 | 9.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,057,327.47 | 13.97% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$174,936.12 | 2.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$345,962.27 | 4.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,638.52 | 3.17% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$123,813.24 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$929,090.80 | 12.27% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$264,723.91 | 3.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$244,123.54 | 3.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$199,396.60 | 2.64% | 0 | \$0.00 |
| Total | | 27 | \$7,569,009.80 | 100% | 0 | \$0.00 |
| 3140EVCL9 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$187,202.60 | 16.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$138,807.81 | 12.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,518.48 | 17.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$209,022.00 | 18.27% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$114,675.37 | 10.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$294,579.74 | 25.75% | 0 | \$0.00 |
| Total | | 7 | \$1,143,806.00 | 100% | 0 | \$0.00 |
| 3140EVCN7 | HSBC BANK USA, N.A | 1 | \$266,841.82 | 20.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,029,708.90 | 79.42% | 0 | \$0.00 |
| Total | | 6 | \$1,296,550.72 | 100% | 0 | \$0.00 |
| 3140EVCN5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$2,068,701.76 | 23.2% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,481.30 | 4.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,399.18 | 4.67% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$708,901.71 | 7.95% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$383,446.73 | 4.3% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$371,899.21 | 4.17% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 2 | \$563,831.00 | 6.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$397,873.68 | 4.46% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 3 | \$625,105.56 | 7.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 2.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$206,312.77 | 2.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$756,870.11 | 8.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$179,491.89 | 2.01% | 0 | \$0.00 |
| | | 1 | \$224,451.14 | 2.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UTILITIES EMPLOYEES CREDIT UNION | | | | | |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$179,202.76 | 2.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$204,711.16 | 2.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,072,223.19 | 12.01% | 0 | \$0.00 |
| Total | | 29 | \$8,918,627.60 | 100% | 0 | \$0.00 |
| 3140EVCPO | BANK OF AMERICA, N.A | 1 | \$159,803.27 | 14.01% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$153,860.58 | 13.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$495,103.12 | 43.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,317.95 | 15.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$160,403.68 | 14.07% | 0 | \$0.00 |
| Total | | 7 | \$1,140,488.60 | 100% | 0 | \$0.00 |
| 3140EVCQ8 | HSBC BANK USA, N.A | 1 | \$119,456.09 | 11.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$386,780.07 | 38.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$129,548.66 | 12.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$371,421.04 | 36.88% | 0 | \$0.00 |
| Total | | 8 | \$1,007,205.86 | 100% | 0 | \$0.00 |
| 3140EVCR6 | BANK OF AMERICA, N.A | 2 | \$262,022.58 | 24.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,894.46 | 13.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$656,171.70 | 61.61% | 0 | \$0.00 |
| Total | | 8 | \$1,065,088.74 | 100% | 0 | \$0.00 |
| 3140EVCS4 | BANK OF AMERICA, N.A | 1 | \$254,964.82 | 24.74% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$316,720.95 | 30.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$185,122.40 | 17.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,600.00 | 26.55% | 0 | \$0.00 |
| Total | | 5 | \$1,030,408.17 | 100% | 0 | \$0.00 |
| 3140EVCT2 | BANCO POPULAR NORTH AMERICA | 1 | \$55,933.03 | 5.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$64,527.97 | 6.32% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$55,758.95 | 5.46% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$44,533.83 | 4.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 1 | \$49,240.72 | 4.82% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$76,459.64 | 7.49% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$42,220.56 | 4.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,000.00 | 5.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$572,255.53 | 56.05% | 0 | \$0.00 |
| Total | | 16 | \$1,020,930.23 | 100% | 0 | \$0.00 |
| 3140EVCU9 | COLDWELL BANKER MORTGAGE | 1 | \$55,505.86 | 4.19% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$75,688.64 | 5.71% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,063.82 | 3.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$49,798.90 | 3.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,041,357.86 | 78.57% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$56,019.74 | 4.22% | 0 | \$0.00 |
| Total | | 22 | \$1,325,434.82 | 100% | 0 | \$0.00 |
| 3140EVCV7 | HSBC BANK USA, N.A | 1 | \$242,345.54 | 23.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$768,645.61 | 76.03% | 0 | \$0.00 |
| Total | | 4 | \$1,010,991.15 | 100% | 0 | \$0.00 |
| 3140EVCW5 | BANK OF AMERICA, N.A | 1 | \$109,090.61 | 10.3% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$196,794.96 | 18.58% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,901.23 | 8.11% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,607.66 | 9.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$468,966.46 | 44.29% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$102,581.45 | 9.69% | 0 | \$0.00 |
| Total | | 11 | \$1,058,942.37 | 100% | 0 | \$0.00 |
| 3140EVCX3 | BANK OF AMERICA, N.A | 1 | \$358,491.77 | 15.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,702,883.19 | 74.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$225,001.14 | 9.84% | 0 | \$0.00 |
| Total | | 9 | \$2,286,376.10 | 100% | 0 | \$0.00 |
| 3140EVCY1 | HSBC BANK USA, N.A | 4 | \$1,228,284.23 | 87.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,285.38 | 12.98% | 0 | \$0.00 |
| Total | | 5 | \$1,411,569.61 | 100% | 0 | \$0.00 |
| 3140EVCZ8 | PHH MORTGAGE CORPORATION | 5 | \$795,495.88 | 72.04% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$154,548.47 | 14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$154,174.00 | 13.96% | 0 | \$0.00 |
| Total | | 7 | \$1,104,218.35 | 100% | 0 | \$0.00 |
| 3140EVD A2 | BANK OF AMERICA, N.A | 2 | \$657,203.00 | 9.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$184,242.08 | 2.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$357,267.03 | 5.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,846.91 | 4.31% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$225,665.73 | 3.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$798,714.49 | 11.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$204,804.49 | 2.95% | 0 | \$0.00 |
| | INSTAMORTGAGE.COM | 1 | \$198,626.98 | 2.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$314,069.27 | 4.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,079,484.07 | 29.96% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$370,000.93 | 5.33% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$334,540.94 | 4.82% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$260,988.15 | 3.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$655,324.59 | 9.45% | 0 | \$0.00 |
| Total | | 25 | \$6,939,778.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDB0 | BANK OF AMERICA, N.A | 6 | \$2,007,203.73 | 40.22% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$190,160.45 | 3.81% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$299,622.56 | 6% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$189,760.95 | 3.8% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$263,603.93 | 5.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$746,760.82 | 14.96% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$464,986.87 | 9.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$229,311.13 | 4.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$219,723.21 | 4.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$379,532.76 | 7.62% | 0 | \$0.00 |
| Total | | 16 | \$4,990,666.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDC8 | BANK OF AMERICA, N.A | 1 | \$209,754.59 | 19.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$384,548.00 | 35.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$478,482.00 | 44.6% | 0 | \$0.00 |
| Total | | 4 | \$1,072,784.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVDD6 | ACOPIA, LLC, A CORPORATION | 1 | \$109,682.49 | 9.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$192,620.82 | 16.5% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$94,242.02 | 8.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$194,961.49 | 16.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ERA MORTGAGE | 1 | \$94,669.39 | 8.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,607.83 | 8.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$94,860.04 | 8.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,720.02 | 8.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$184,785.51 | 15.84% | 0 | \$0.00 |
| Total | | 12 | \$1,167,149.61 | 100% | 0 | \$0.00 |
| 3140EVDE4 | COLDWELL BANKER HOME LOANS | 2 | \$182,128.56 | 8.03% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,000.00 | 4.63% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$107,118.12 | 4.72% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$97,368.67 | 4.29% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$215,179.62 | 9.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$302,867.30 | 13.35% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$89,883.20 | 3.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$104,858.56 | 4.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,063,513.97 | 46.91% | 0 | \$0.00 |
| Total | | 23 | \$2,267,918.00 | 100% | 0 | \$0.00 |
| 3140EVDF1 | COLDWELL BANKER HOME LOANS | 1 | \$293,141.18 | 11.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,109,643.71 | 43.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$602,682.56 | 23.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$299,117.77 | 11.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$242,404.63 | 9.52% | 0 | \$0.00 |
| Total | | 9 | \$2,546,989.85 | 100% | 0 | \$0.00 |
| 3140EVDG9 | BANK OF AMERICA, N.A | 1 | \$376,305.61 | 13.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$416,457.81 | 15.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$423,487.54 | 15.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$361,796.16 | 13.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$812,423.13 | 30.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$303,340.84 | 11.26% | 0 | \$0.00 |
| Total | | 10 | \$2,693,811.09 | 100% | 0 | \$0.00 |
| 3140EVDH7 | BANK OF AMERICA, N.A | 1 | \$337,140.89 | 25.51% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$262,873.68 | 19.89% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$365,949.48 | 27.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$355,557.01 | 26.91% | 0 | \$0.00 |
| Total | | 4 | \$1,321,521.06 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVDJ3 | BANCO POPULAR NORTH AMERICA | 1 | \$174,948.63 | 3.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$2,195,681.82 | 49.8% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$179,644.96 | 4.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$771,376.39 | 17.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$429,396.41 | 9.74% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$658,360.15 | 14.93% | 0 | \$0.00 |
| Total | | 15 | \$4,409,408.36 | 100% | 0 | \$0.00 |
| 3140EVDK0 | BANK OF AMERICA, N.A | 1 | \$370,637.47 | 22.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$416,106.55 | 24.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$313,239.37 | 18.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$569,685.45 | 34.12% | 0 | \$0.00 |
| Total | | 6 | \$1,669,668.84 | 100% | 0 | \$0.00 |
| 3140EVDL8 | CARTUS HOME LOANS | 1 | \$403,422.04 | 8.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,472,110.58 | 29.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$198,000.00 | 4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$719,200.00 | 14.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,829,060.59 | 36.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$327,267.16 | 6.61% | 0 | \$0.00 |
| Total | | 17 | \$4,949,060.37 | 100% | 0 | \$0.00 |
| 3140EVDM6 | CAMBRIDGE SAVINGS BANK | 1 | \$119,819.26 | 9.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,827.10 | 9.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,645.88 | 9.52% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$123,832.97 | 9.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,831.62 | 9.61% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$114,826.80 | 8.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$113,638.07 | 8.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 8.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$230,957.47 | 17.78% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,553.75 | 8.9% | 0 | \$0.00 |
| Total | | 11 | \$1,298,778.62 | 100% | 0 | \$0.00 |
| 3140EVDN4 | COMERICA BANK | 1 | \$121,346.57 | 11.25% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$124,000.00 | 11.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$717,234.11 | 66.51% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,850.68 | 10.74% | 0 | \$0.00 |
| Total | | 9 | \$1,078,431.36 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVDP9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,283.72 | 6.33% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$158,578.85 | 6.55% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$151,776.07 | 6.27% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$154,008.97 | 6.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$163,005.63 | 6.73% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$170,748.08 | 7.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$165,516.46 | 6.83% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,202.33 | 21.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$158,780.95 | 6.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,749.56 | 7.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$466,493.99 | 19.25% | 0 | \$0.00 |
| Total | | 15 | \$2,422,144.61 | 100% | 0 | \$0.00 |
| 3140EVF93 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$221,166.39 | 2.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$239,622.29 | 2.3% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$144,676.90 | 1.39% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$397,515.08 | 3.81% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,025.87 | 2.38% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$239,630.48 | 2.3% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$119,819.26 | 1.15% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$181,601.07 | 1.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$285,459.81 | 2.73% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$155,325.00 | 1.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$415,741.91 | 3.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$202,195.00 | 1.94% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$499,239.55 | 4.78% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$749,024.26 | 7.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOLDEN ISLES MORTGAGE, INC | 1 | \$371,839.11 | 3.56% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$259,608.40 | 2.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$157,751.34 | 1.51% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$259,469.53 | 2.49% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$321,988.20 | 3.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$299,548.15 | 2.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$261,596.61 | 2.51% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$462,897.15 | 4.43% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$397,391.88 | 3.81% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$319,518.03 | 3.06% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$452,839.19 | 4.34% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$342,483.39 | 3.28% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$191,624.51 | 1.84% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$782,930.02 | 7.5% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$257,611.41 | 2.47% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$145,575.52 | 1.39% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.93% | 0 | \$0.00 |
| Total | | 44 | \$10,437,561.34 | 100% | 0 | \$0.00 |
| 3140EVGA9 | 1ST PRIORITY MORTGAGE INC | 3 | \$629,321.51 | 0.54% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$414,738.23 | 0.35% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$197,215.43 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$682,854.55 | 0.58% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$348,000.00 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$671,641.03 | 0.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 2 | \$455,596.57 | 0.39% | 0 | \$0.00 |
| | AMERFIRST FINANCIAL INC A CORPORATION | 1 | \$278,588.98 | 0.24% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$232,479.26 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 8 | \$1,697,493.14 | 1.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$227,549.28 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION | 1 | \$358,582.60 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$412,607.34 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$289,558.79 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$766,018.96 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$617,042.20 | 0.53% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$814,524.11 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$350,910.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$463,880.67 | 0.39% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$181,538.06 | 0.15% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$292,867.91 | 0.25% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$209,690.63 | 0.18% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$468,170.00 | 0.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$523,335.21 | 0.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$213,442.02 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$535,110.51 | 0.46% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$288,574.24 | 0.25% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$732,236.58 | 0.62% | 0 | \$0.00 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$299,819.66 | 0.26% | 0 | \$0.00 |
| | CASON HOME LOANS | 3 | \$591,895.05 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$800,885.46 | 0.68% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$322,525.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |

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| CENTRAL COAST LENDING INC | 1 | \$235,659.97 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$195,920.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 4 | \$1,296,846.99 | 1.1% | 0 | \$0.00 |
| COAST CAPITAL INC DBA | 1 | \$202,051.90 | 0.17% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$450,701.10 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$675,638.57 | 0.57% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$224,240.63 | 0.19% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$251,920.00 | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$182,154.30 | 0.16% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$180,239.94 | 0.15% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$174,659.04 | 0.15% | 0 | \$0.00 |
| DYNAMIC FUNDING | 1 | \$232,700.00 | 0.2% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$295,582.94 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 3 | \$547,515.34 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$194,845.08 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$353,850.72 | 0.3% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 6 | \$1,385,888.40 | 1.18% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 2 | \$462,480.45 | 0.39% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 2 | \$623,240.17 | 0.53% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$214,605.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$338,001.32 | 0.29% | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$345,600.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$639,244.80 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK A NATIONAL ASSOCIATION | 1 | \$208,692.10 | 0.18% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK NA | 3 | \$930,399.18 | 0.79% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$331,510.89 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$554,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$179,740.65 | 0.15% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$274,095.61 | 0.23% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$397,413.67 | 0.34% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$821,800.00 | 0.7% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$251,910.00 | 0.21% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$369,466.89 | 0.31% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$139,802.74 | 0.12% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | \$564,175.90 | 0.48% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$774,383.81 | 0.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 94 | \$23,311,115.96 | 19.84% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$177,600.00 | 0.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$488,078.61 | 0.42% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,502.21 | 0.25% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,706,378.52 | 1.45% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$673,500.00 | 0.57% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$404,416.47 | 0.34% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$387,428.40 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 13 | \$2,964,219.65 | 2.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$377,443.13 | 0.32% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$222,057.20 | 0.19% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$189,738.23 | 0.16% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$882,737.37 | 0.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$376,973.12 | 0.32% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$413,500.00 | 0.35% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$577,875.00 | 0.49% | 0 | \$0.00 |
| | JD BANK | 1 | \$139,483.19 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$230,840.00 | 0.2% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$540,020.81 | 0.46% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$279,587.51 | 0.24% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$488,086.67 | 0.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$427,500.00 | 0.36% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.17% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,700.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$842,680.56 | 0.72% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$250,800.00 | 0.21% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 2 | \$499,269.88 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$458,498.58 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$185,600.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,403.50 | 0.35% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$159,165.17 | 0.14% | 0 | \$0.00 |

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| | MIDWEST FAMILY LENDING CORPORATION | | | | | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$203,624.28 | 0.17% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$246,144.84 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC | 1 | \$291,579.28 | 0.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 2 | \$700,005.02 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$462,633.27 | 0.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,338,037.85 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$906,490.15 | 0.77% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$222,942.42 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$399,495.60 | 0.34% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$286,195.82 | 0.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$336,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$486,705.52 | 0.41% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$679,056.48 | 0.58% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$217,706.35 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$245,100.00 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$621,103.81 | 0.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$328,171.95 | 0.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$284,580.13 | 0.24% | 0 | \$0.00 |
| | | 2 | \$775,219.26 | 0.66% | 0 | \$0.00 |

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| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | | | | | | |
| OPES ADVISORS INC | 1 | \$507,251.62 | 0.43% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$570,190.00 | 0.49% | 0 | \$0.00 | |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$227,664.11 | 0.19% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$388,949.10 | 0.33% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$415,000.00 | 0.35% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$207,865.07 | 0.18% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$727,241.95 | 0.62% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,631,116.65 | 2.24% | 0 | \$0.00 | |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$186,248.73 | 0.16% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$412,647.76 | 0.35% | 0 | \$0.00 | |
| PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$274,021.95 | 0.23% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$701,833.03 | 0.6% | 0 | \$0.00 | |
| QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY | 1 | \$254,632.59 | 0.22% | 0 | \$0.00 | |
| REEVES MORTGAGE | 1 | \$188,800.00 | 0.16% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$238,855.35 | 0.2% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 1 | \$344,225.09 | 0.29% | 0 | \$0.00 | |
| RESCOM FINANCIAL SERVICES | 1 | \$500,000.00 | 0.43% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,655,614.29 | 1.41% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 3 | \$1,284,138.31 | 1.09% | 0 | \$0.00 | |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$726,435.50 | 0.62% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$231,615.81 | 0.2% | 0 | \$0.00 | |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$254,000.00 | 0.22% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$616,851.32 | 0.52% | 0 | \$0.00 | |
| | 1 | \$241,651.32 | 0.21% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| SERVISFIRST BANK A CORPORATION | 1 | \$416,399.18 | 0.35% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 2 | \$493,066.49 | 0.42% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$598,772.40 | 0.51% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$363,000.00 | 0.31% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 2 | \$591,536.84 | 0.5% | 0 | \$0.00 | |
| SPEC HOME LOANS | 1 | \$182,730.41 | 0.16% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 5 | \$1,022,317.03 | 0.87% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$400,500.00 | 0.34% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,382.45 | 0.25% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$731,420.32 | 0.62% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,530.59 | 0.14% | 0 | \$0.00 | |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$240,652.15 | 0.2% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$209,710.68 | 0.18% | 0 | \$0.00 | |
| TEG FEDERAL CREDIT UNION | 1 | \$259,249.52 | 0.22% | 0 | \$0.00 | |
| THE FARMERS BANK | 1 | \$227,664.11 | 0.19% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 2 | \$629,000.00 | 0.54% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$274,994.28 | 0.23% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$227,569.25 | 0.19% | 0 | \$0.00 | |
| TRUST COMPANY BANK | 1 | \$175,507.87 | 0.15% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE INC | 3 | \$681,100.00 | 0.58% | 0 | \$0.00 | |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE | 2 | \$663,611.07 | 0.56% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION AN OHIO CORPORATION | | | | | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$382,605.28 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$201,309.53 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,658,303.32 | 1.41% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$223,876.96 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$231,658.22 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,496.77 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$595,460.81 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$453,708.13 | 0.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$240,952.33 | 0.21% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 3 | \$638,259.63 | 0.54% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,577.95 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$840,473.98 | 0.72% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 4 | \$721,376.61 | 0.61% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$309,144.30 | 0.26% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL | 1 | \$229,690.18 | 0.2% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$319,559.12 | 0.28% | 0 | \$0.00 |
| Total | | 456 | \$117,518,773.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGB7 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$115,651.44 | 2.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$110,840.07 | 2.35% | 0 | \$0.00 |
| | BANKWEST | 1 | \$117,829.98 | 2.49% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$124,819.90 | 2.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,527.53 | 2.53% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$114,231.47 | 2.42% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$123,821.34 | 2.62% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$117,630.27 | 2.49% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$119,028.25 | 2.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$115,429.70 | 2.44% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$115,665.18 | 2.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$717,889.43 | 15.2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$117,334.45 | 2.48% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$112,883.46 | 2.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,589.71 | 2.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$114,830.59 | 2.43% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$119,823.22 | 2.54% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$119,668.76 | 2.53% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$110,364.28 | 2.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$120,466.56 | 2.55% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$123,329.85 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$111,895.62 | 2.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$238,036.00 | 5.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,780.33 | 2.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$363,436.65 | 7.7% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,970.10 | 2.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$235,530.30 | 4.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 2.44% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,834.67 | 2.54% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$122,826.69 | 2.6% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$121,620.56 | 2.58% | 0 | \$0.00 |
| Total | | 40 | \$4,722,786.36 | 100% | 0 | \$0.00 |
| 3140EVGC5 | 1ST PRIORITY MORTGAGE INC | 5 | \$493,934.98 | 8.63% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$199,714.76 | 3.49% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$109,462.06 | 1.91% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$95,861.68 | 1.68% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$109,837.95 | 1.92% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$104,745.46 | 1.83% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC | 1 | \$109,848.45 | 1.92% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$97,855.63 | 1.71% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,759.17 | 1.74% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,346.05 | 1.82% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$100,502.52 | 1.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$105,843.84 | 1.85% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$94,860.04 | 1.66% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$99,852.68 | 1.75% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$106,343.11 | 1.86% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,221,773.35 | 21.36% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$98,255.04 | 1.72% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$91,349.31 | 1.6% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$107,930.54 | 1.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$311,017.88 | 5.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$85,247.68 | 1.49% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$85,374.04 | 1.49% | 0 | \$0.00 |
| MARS NATIONAL BANK A NATIONAL BANK | 1 | \$106,542.81 | 1.86% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$201,470.83 | 3.52% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$175,136.15 | 3.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$99,852.68 | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$314,399.81 | 5.5% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$107,744.54 | 1.88% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,774.74 | 1.55% | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$93,623.72 | 1.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY A STATE CHARTERED BANK | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$206,851.14 | 3.62% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$102,316.79 | 1.79% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,855.91 | 1.75% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,117.04 | 1.56% | 0 | \$0.00 |
| Total | | 58 | \$5,720,402.38 | 100% | 0 | \$0.00 |
| 3140EVGD3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$139,746.83 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC | 1 | \$429,495.17 | 3.92% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$303,590.50 | 2.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$581,335.08 | 5.3% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$193,476.41 | 1.76% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$399,519.38 | 3.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$189,150.00 | 1.72% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$399,461.19 | 3.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$247,330.65 | 2.25% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$537,953.72 | 4.9% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$219,741.71 | 2% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$351,000.00 | 3.2% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$375,250.00 | 3.42% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS INC | 1 | \$137,558.62 | 1.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$286,227.93 | 2.61% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$361,000.00 | 3.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,069,706.50 | 27.98% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$276,450.00 | 2.52% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$234,072.19 | 2.13% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$508,214.08 | 4.63% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$113,965.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$156,000.00 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$113,394.57 | 1.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$282,186.74 | 2.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,253.45 | 1.63% | 0 | \$0.00 |
| | PRIORITY ONE BANK | 1 | \$162,988.03 | 1.49% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$263,644.39 | 2.4% | 0 | \$0.00 |
| | USNY BANK | 1 | \$123,779.86 | 1.13% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$334,748.48 | 3.09% | 0 | \$0.00 |
| Total | | 39 | \$10,969,240.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGE1 | AMERICAN BANK & TRUST | 1 | \$143,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCING A CORPORATION | 1 | \$387,320.16 | 2.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,427.24 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$129,432.95 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$222,241.21 | 1.3% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,365.56 | 0.84% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$178,500.00 | 1.05% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$70,687.19 | 0.41% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$284,329.07 | 1.67% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$218,044.74 | 1.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,568.52 | 0.56% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$263,820.75 | 1.55% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$167,259.82 | 0.98% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$318,590.14 | 1.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$198,322.36 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE | 1 | \$98,135.22 | 0.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$160,695.98 | 0.94% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$293,095.58 | 1.72% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$228,786.66 | 1.34% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$791,845.11 | 4.65% | 0 | \$0.00 |
| | | 10 | \$2,434,032.02 | 14.28% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$110,018.01 | 0.65% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$187,669.50 | 1.1% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$209,093.15 | 1.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$253,786.01 | 1.49% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 11 | \$2,596,982.11 | 15.24% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 4 | \$686,083.72 | 4.03% | 0 | \$0.00 |
| | MN CAPITAL INC | 1 | \$234,173.54 | 1.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$137,398.06 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$415,144.34 | 2.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$305,362.20 | 1.79% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$412,000.00 | 2.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$482,612.17 | 2.83% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$274,788.73 | 1.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,214.85 | 1.05% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$572,939.01 | 3.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$415,162.77 | 2.44% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$225,810.72 | 1.33% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$111,011.87 | 0.65% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$152,319.14 | 0.89% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$144,367.53 | 0.85% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$256,885.86 | 1.51% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$635,181.08 | 3.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UARK FEDERAL CREDIT UNION | 2 | \$243,704.16 | 1.43% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,295.07 | 0.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$248,909.52 | 1.46% | 0 | \$0.00 |
| Total | | 79 | \$17,041,413.40 | 100% | 0 | \$0.00 |
| 3140EVGF8 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$192,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,084,012.55 | 2.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$179,776.98 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,225.14 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$483,690.02 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$269,038.41 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$229,161.91 | 0.58% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$298,809.15 | 0.76% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$196,276.79 | 0.5% | 0 | \$0.00 |
| | BANKWEST | 1 | \$330,800.00 | 0.84% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,350.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$316,255.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$246,044.98 | 0.62% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$188,700.00 | 0.48% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$402,419.35 | 1.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,500.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 4 | \$794,876.59 | 2.01% | 0 | \$0.00 |

| CORPORA | | | | | | |
|---|----|-----------------|--------|---|--------|--|
| F & M BANK A BANKING CORPORATION | 1 | \$213,909.00 | 0.54% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$416,385.67 | 1.05% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$287,575.72 | 0.73% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$430,595.97 | 1.09% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,764,517.58 | 27.21% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$165,855.69 | 0.42% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$247,151.27 | 0.62% | 0 | \$0.00 | |
| GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.68% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$523,920.00 | 1.32% | 0 | \$0.00 | |
| GULF COAST BANK | 1 | \$206,000.00 | 0.52% | 0 | \$0.00 | |
| HOME FUNDING CORP | 1 | \$403,750.00 | 1.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,575,417.52 | 3.98% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,048.89 | 0.61% | 0 | \$0.00 | |
| KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$236,000.00 | 0.6% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$1,194,618.68 | 3.02% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$575,188.42 | 1.45% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$545,280.62 | 1.38% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$225,441.00 | 0.57% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$187,600.00 | 0.47% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$221,280.72 | 0.56% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$480,000.00 | 1.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$879,346.34 | 2.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$218,500.00 | 0.55% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 1 | \$203,949.10 | 0.52% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,063,093.62 | 2.69% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 2 | \$403,350.00 | 1.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$375,000.00 | 0.95% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$238,770.58 | 0.6% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$164,762.26 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$214,896.78 | 0.54% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$218,400.00 | 0.55% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$482,000.00 | 1.22% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$716,655.97 | 1.81% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$355,000.00 | 0.9% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,774.23 | 0.57% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$237,000.00 | 0.6% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.72% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$163,736.00 | 0.41% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$204,697.99 | 0.52% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$440,302.44 | 1.11% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$179,746.38 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$702,873.58 | 1.78% | 0 | \$0.00 |
| US FINANCIAL GROUP INC | 1 | \$293,594.95 | 0.74% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGELINE | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$325,850.00 | 0.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$166,310.03 | 0.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$241,526.50 | 0.61% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$304,200.00 | 0.77% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$340,472.00 | 0.86% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$419,731.35 | 1.06% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$364,650.00 | 0.95% | 0 | \$0.00 |
| Total | | 144 | \$39,565,713.72 | 100% | 0 | \$0.00 |
| 3140EVGG6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,567.99 | 6.12% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$178,549.53 | 6.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,017,703.16 | 39.27% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$158,029.37 | 6.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$226,006.39 | 8.72% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$199,183.69 | 7.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$301,381.40 | 11.63% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$161,973.70 | 6.25% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$190,468.55 | 7.34% | 0 | \$0.00 |
| Total | | 12 | \$2,591,863.78 | 100% | 0 | \$0.00 |
| 3140EVGH4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$57,126.32 | 2.63% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$64,756.44 | 2.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$36,512.42 | 1.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$65,746.90 | 3.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$70,185.67 | 3.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$59,349.59 | 2.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY LLC A LIM | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$36,475.46 | 1.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$77,867.44 | 3.59% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$43,748.25 | 2.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$82,171.56 | 3.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$39,218.24 | 1.81% | 0 | \$0.00 |
| | CASON HOME LOANS | 3 | \$105,110.90 | 4.84% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$59,280.85 | 2.73% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$57,502.20 | 2.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$48,254.69 | 2.22% | 0 | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,044.84 | 3.18% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$24,498.93 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$49,382.23 | 2.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$154,749.70 | 7.13% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$83,128.77 | 3.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$47,063.73 | 2.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO | 1 | \$72,480.92 | 3.34% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$76,939.29 | 3.54% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$77,284.67 | 3.56% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$39,650.05 | 1.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$267,616.64 | 12.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$75,691.17 | 3.49% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$54,746.05 | 2.52% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$71,431.55 | 3.29% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$104,260.75 | 4.8% | 0 | \$0.00 |
| Total | | 39 | \$2,171,276.22 | 100% | 0 | \$0.00 |
| 3140EVGJ0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$262,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$918,816.17 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$264,618.18 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$181,553.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$442,811.07 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$203,699.47 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$731,493.00 | 1.25% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$247,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$251,037.78 | 0.43% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$186,200.00 | 0.32% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,225.14 | 0.34% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$914,800.00 | 1.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,399.18 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$633,524.53 | 1.09% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$187,920.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$369,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$295,563.93 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 2 | \$458,331.06 | 0.79% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$289,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$246,133.89 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$226,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$413,100.00 | 0.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$493,751.98 | 0.85% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$770,825.00 | 1.32% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$305,900.00 | 0.52% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLOR CORPORATION | 1 | \$391,960.00 | 0.67% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$936,710.00 | 1.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 61 | \$18,138,578.01 | 31.1% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 2 | \$551,909.55 | 0.95% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,000,031.60 | 1.71% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 3 | \$1,170,000.00 | 2.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$466,995.59 | 0.8% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$463,039.46 | 0.79% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$224,682.98 | 0.39% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$416,399.18 | 0.71% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$523,355.00 | 0.9% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$319,780.00 | 0.55% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 2 | \$832,110.00 | 1.43% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$431,397.26 | 0.74% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$973,076.03 | 1.67% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$658,200.00 | 1.13% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$302,106.00 | 0.52% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 2 | \$359,400.00 | 0.62% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$212,850.00 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$403,181.12 | 0.69% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$253,773.88 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,667.48 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$351,500.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$995,075.00 | 1.71% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$210,425.00 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$189,760.00 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS IN A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 5 | \$1,255,781.43 | 2.15% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$268,700.00 | 0.46% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$227,900.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$271,232.18 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$478,067.43 | 0.82% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$252,700.00 | 0.43% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$296,880.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$243,000.00 | 0.42% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$795,200.00 | 1.36% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$370,000.00 | 0.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$253,634.04 | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$668,457.33 | 1.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$478,208.00 | 0.82% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$437,823.28 | 0.75% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$199,724.45 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$395,200.00 | 0.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$349,500.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$564,966.00 | 0.97% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$287,945.00 | 0.49% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$444,390.00 | 0.76% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$592,750.00 | 1.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$232,522.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$777,908.84 | 1.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$195,711.26 | 0.34% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$187,900.00 | 0.32% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$737,475.00 | 1.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 2 | \$832,500.00 | 1.42% | 0 | \$0.00 |
| Total | | 204 | \$58,319,442.76 | 100% | 0 | \$0.00 |
| 3140EVGK7 | ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$187,768.84 | 0.85% | 0 | \$0.00 |
| | AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$100,551.62 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$742,426.39 | 3.36% | 0 | \$0.00 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$231,373.85 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$148,313.16 | 0.67% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$311,282.67 | 1.41% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CASON HOME LOANS | 1 | \$207,000.00 | 0.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$204,248.55 | 0.92% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$175,200.00 | 0.79% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$123,195.68 | 0.56% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$270,091.00 | 1.22% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$265,999.00 | 1.2% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$279,680.00 | 1.26% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$123,854.42 | 0.56% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$91,773.30 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$187,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$618,506.99 | 2.8% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 1.63% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$308,750.00 | 1.4% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$389,500.00 | 1.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,871,878.77 | 26.55% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$159,784.47 | 0.72% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$106,750.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$123,836.71 | 0.56% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 4 | \$2,208,567.36 | 9.99% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$308,602.25 | 1.4% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$325,600.00 | 1.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$384,219.92 | 1.74% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,200.00 | 0.96% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$328,000.00 | 1.48% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$116,575.05 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 2 | \$605,705.00 | 2.74% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$151,905.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$381,119.89 | 1.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | NORTH STATE BANK A CORPORATION | 1 | \$227,905.00 | 1.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$214,410.79 | 0.97% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$56,182.42 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$283,608.72 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$176,511.91 | 0.8% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$296,400.00 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$694,100.00 | 3.14% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 1.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,060.94 | 0.9% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$194,754.66 | 0.88% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$166,250.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$422,053.54 | 1.91% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$191,999.00 | 0.87% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$202,500.00 | 0.92% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$123,851.01 | 0.56% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$508,378.22 | 2.28% | 0 | \$0.00 |
| Total | | 92 | \$22,114,726.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGL5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,864.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$279,000.00 | 1.62% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$209,294.00 | 1.21% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$216,000.00 | 1.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$299,250.00 | 1.73% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$237,500.00 | 1.38% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$252,700.00 | 1.46% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$189,150.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$247,066.75 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$188,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$456,500.00 | 2.64% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,745,216.33 | 39.07% | 0 | \$0.00 |
| | GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 1.17% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$162,960.00 | 0.94% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 2 | \$834,000.00 | 4.83% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$375,516.01 | 2.18% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$232,400.00 | 1.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$346,500.00 | 2.01% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$223,250.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$175,750.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$525,725.21 | 3.05% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$244,000.00 | 1.41% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$242,701.21 | 1.41% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,742.55 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$216,214.91 | 1.25% | 0 | \$0.00 |
| | RELIANCE FINANCIAL | 1 | \$200,250.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$202,250.00 | 1.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 2.39% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$188,000.00 | 1.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,436.39 | 1.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$315,400.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$800,492.67 | 4.64% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$324,900.00 | 1.88% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$262,000.00 | 1.52% | 0 | \$0.00 |
| | | 1 | \$275,557.87 | 1.59% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | WOODSIDE MORTGAGE CORPORATION | | | | | | |
| Total | | 62 | \$17,263,337.90 | 100% | 0 | \$0.00 | |
| 3140EVGM3 | AFFIRM HOME LOANS LLC | 1 | \$115,000.00 | 3.58% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,750.00 | 3.79% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,762.35 | 3.73% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$120,993.23 | 3.77% | 0 | \$0.00 | |
| | BANK 34 A CORPORATION | 1 | \$113,835.75 | 3.54% | 0 | \$0.00 | |
| | BANKWEST | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$119,700.00 | 3.73% | 0 | \$0.00 | |
| | FOCUS BANK | 1 | \$124,450.00 | 3.88% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$812,955.00 | 25.32% | 0 | \$0.00 | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | |
| | PINNACLE BANK | 2 | \$233,400.00 | 7.27% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$117,000.00 | 3.64% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,400.00 | 3.87% | 0 | \$0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$120,106.69 | 3.74% | 0 | \$0.00 | |
| | THE PEOPLES BANK SOUTH CAROLINA CORPORATION | 1 | \$120,889.41 | 3.76% | 0 | \$0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$112,575.00 | 3.51% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$246,294.63 | 7.67% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 2 | \$248,059.02 | 7.72% | 0 | \$0.00 | |
| Total | | 27 | \$3,211,171.08 | 100% | 0 | \$0.00 | |
| 3140EVGN1 | AMERICAN BANK & TRUST | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$241,635.51 | 0.6% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,753.65 | 0.4% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,400.00 | 0.51% | 0 | \$0.00 | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,000.00 | 0.73% | 0 | \$0.00 | |

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| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$142,684.77 | 0.36% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$303,948.84 | 0.76% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$879,612.44 | 2.2% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$412,000.00 | 1.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$490,482.22 | 1.23% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$197,202.54 | 0.49% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$88,024.27 | 0.22% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$574,820.00 | 1.44% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 8 | \$1,381,613.65 | 3.46% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$170,050.00 | 0.43% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 3 | \$889,608.12 | 2.23% | 0 | \$0.00 |
| | CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$255,500.00 | 0.64% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$492,753.65 | 1.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$260,307.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$349,474.71 | 0.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$575,051.76 | 1.44% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 3 | \$784,535.00 | 1.96% | 0 | \$0.00 |

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| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$239,400.00 | 0.6% | 0 | \$0.00 |
| FIRST PREMIER BANK | 6 | \$1,261,733.05 | 3.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$827,368.65 | 2.07% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$393,600.00 | 0.98% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$295,000.00 | 0.74% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,621,360.00 | 4.06% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,458.00 | 0.48% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$293,956.59 | 0.74% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 2 | \$522,000.00 | 1.31% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,599,230.63 | 4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$221,160.00 | 0.55% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$890,233.50 | 2.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$743,493.95 | 1.86% | 0 | \$0.00 |
| KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$156,508.66 | 0.39% | 0 | \$0.00 |
| LENDEFI INC A CALIFORNIA CORPORATION | 1 | \$283,562.73 | 0.71% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$2,546,100.00 | 6.37% | 0 | \$0.00 |
| LENDERFI INC CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$1,015,013.43 | 2.54% | 0 | \$0.00 |
| | 1 | \$201,875.00 | 0.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LINN AREA CREDIT UNION AN IOWA CORPORATION | | | | | | |
| MID PENN BANK | 1 | \$270,700.00 | 0.68% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$182,225.12 | 0.46% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$668,990.87 | 1.67% | 0 | \$0.00 | |
| NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION | 1 | \$199,692.07 | 0.5% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$618,100.00 | 1.55% | 0 | \$0.00 | |
| NORTH SHORE BANK OF COMMERCE | 1 | \$159,300.00 | 0.4% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 1.04% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$414,374.95 | 1.04% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC LIMITED LIABILITY | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | |
| PINNACLE BANK | 9 | \$1,874,505.00 | 4.69% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$649,500.00 | 1.62% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$97,699.34 | 0.24% | 0 | \$0.00 | |
| QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY | 1 | \$375,421.08 | 0.94% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 | |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$211,680.69 | 0.53% | 0 | \$0.00 | |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$407,200.00 | 1.02% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$364,737.00 | 0.91% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$202,000.00 | 0.51% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 2 | \$351,000.00 | 0.88% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$237,500.00 | 0.59% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$141,786.13 | 0.35% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 3 | \$479,034.81 | 1.2% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 5 | \$1,055,205.99 | 2.64% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$667,800.00 | 1.67% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$305,550.00 | 0.76% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$207,686.72 | 0.52% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$343,950.00 | 0.86% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.65% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL | 2 | \$440,969.48 | 1.06% | 0 | \$0.00 |
| Total | | 179 | \$39,978,093.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVGP6 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.24% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$442,000.00 | 0.24% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$183,920.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 6 | \$1,481,300.00 | 0.82% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 1 | \$196,518.07 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$283,243.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$188,275.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$332,536.52 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$369,894.68 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 12 | \$2,956,876.98 | 1.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 3 | \$872,000.00 | 0.48% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$479,502.00 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$346,250.39 | 0.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$227,624.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$332,520.21 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$501,176.86 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST DINANCIAL INC | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$209,048.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$232,130.00 | 0.13% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$298,453.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,380,735.29 | 0.76% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,522,348.72 | 0.84% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$483,100.00 | 0.27% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| AVENUE BANK | 5 | \$1,635,221.00 | 0.91% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 1 | \$367,200.00 | 0.2% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$415,077.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 4 | \$1,322,000.00 | 0.73% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 2 | \$482,500.00 | 0.27% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$279,596.57 | 0.15% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$590,255.00 | 0.33% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP | 1 | \$217,046.82 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$203,999.03 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$234,650.00 | 0.13% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,100,684.38 | 0.61% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$623,400.00 | 0.35% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$484,520.00 | 0.27% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$319,528.57 | 0.18% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$528,250.00 | 0.29% | 0 | \$0.00 |
| | CB&S BANK | 2 | \$605,814.97 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$850,629.25 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 3 | \$1,035,000.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 2 | \$585,579.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$280,586.03 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$266,855.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$339,625.00 | 0.19% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$814,863.30 | 0.45% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$552,900.00 | 0.31% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 3 | \$1,125,110.00 | 0.62% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$517,750.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | \$414,100.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,305,690.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$279,047.36 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$877,711.26 | 0.49% | 0 | \$0.00 |
| | | 2 | \$575,594.21 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | | |
| CORNERSTONE MORTGAGE INC | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP A CORPORATION | 2 | \$782,000.00 | 0.43% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$554,984.32 | 0.31% | 0 | \$0.00 | |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 | |
| ELENDINGNOW | 1 | \$262,200.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 6 | \$1,696,756.70 | 0.94% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$689,497.70 | 0.38% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 3 | \$692,320.00 | 0.38% | 0 | \$0.00 | |
| F & M BANK A CORPORATION | 1 | \$219,600.00 | 0.12% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 6 | \$1,639,025.87 | 0.91% | 0 | \$0.00 | |
| F&M BANK A CORPORATION | 2 | \$468,500.00 | 0.26% | 0 | \$0.00 | |
| FAMILY FINANCE MORTGAGE LLC | 2 | \$503,500.00 | 0.28% | 0 | \$0.00 | |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| FBT MORTGAGE LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$256,138.59 | 0.14% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$271,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$447,500.00 | 0.25% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 7 | \$2,162,400.00 | 1.2% | 0 | \$0.00 | |

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| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 3 | \$805,621.35 | 0.45% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$183,870.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$211,850.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$229,805.00 | 0.13% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$604,525.49 | 0.33% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$1,001,098.00 | 0.55% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$218,377.81 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$295,925.00 | 0.16% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANK CORPORATION | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,382,468.17 | 0.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 102 | \$29,235,243.64 | 16.19% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$380,350.00 | 0.21% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$197,550.00 | 0.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,851.97 | 0.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$399,040.32 | 0.22% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,153.50 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,211,233.54 | 0.67% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$238,410.00 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$825,000.00 | 0.46% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$409,600.00 | 0.23% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$791,000.00 | 0.44% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$598,087.39 | 0.33% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$495,250.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$585,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 9 | \$2,859,391.03 | 1.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,383.70 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$217,400.00 | 0.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | \$983,731.91 | 0.54% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$539,375.00 | 0.3% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$873,317.89 | 0.48% | 0 | \$0.00 |
| | JD BANK | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$261,155.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$808,378.98 | 0.45% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$222,500.00 | 0.12% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$221,350.00 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 5 | \$1,155,968.09 | 0.64% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$2,019,391.00 | 1.12% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 |

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| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$553,629.64 | 0.31% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$290,600.00 | 0.16% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY | 1 | \$410,875.00 | 0.23% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 2 | \$671,100.00 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,200.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$207,090.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,388,842.97 | 0.77% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$319,339.23 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$412,696.91 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 22 | \$6,663,165.12 | 3.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$233,910.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 3 | \$787,300.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$754,830.00 | 0.42% | 0 | \$0.00 |

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| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 3 | \$983,874.23 | 0.54% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$433,400.00 | 0.24% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$177,128.00 | 0.1% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$1,604,788.04 | 0.89% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 2 | \$740,000.00 | 0.41% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 4 | \$1,258,653.79 | 0.7% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$317,700.00 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$544,500.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$284,288.87 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$595,125.46 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPROATI | 1 | \$216,687.34 | 0.12% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 5 | \$1,316,500.00 | 0.73% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,361,900.00 | 0.75% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$928,934.94 | 0.51% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 2 | \$641,999.18 | 0.36% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$218,228.04 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$699,900.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,740,014.22 | 1.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 5 | \$1,145,075.00 | 0.63% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |

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| PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION | 1 | \$229,100.00 | 0.13% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| RELIABANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$217,700.00 | 0.12% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$469,060.54 | 0.26% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,065,805.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$531,000.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$226,300.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$597,500.00 | 0.33% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$883,800.00 | 0.49% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| SOUND CREDIT UNION | 3 | \$939,500.00 | 0.52% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$392,944.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$707,000.00 | 0.39% | 0 | \$0.00 |
| SPEC HOME LOANS | 4 | \$1,850,000.00 | 1.02% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 2 | \$449,876.56 | 0.25% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED | 2 | \$425,986.38 | 0.24% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|-------|---|--------|--|
| STOCKMAN BANK OF MONTANA | 10 | \$2,681,295.00 | 1.48% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 4 | \$902,732.88 | 0.5% | 0 | \$0.00 | |
| STONEGATE BANK | 2 | \$581,000.00 | 0.32% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$548,000.00 | 0.3% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$954,376.09 | 0.53% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| SUNQUEST FUNDING LLC | 2 | \$817,000.00 | 0.45% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$463,346.94 | 0.26% | 0 | \$0.00 | |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$504,000.00 | 0.28% | 0 | \$0.00 | |
| TEXAS FIRST BANK | 2 | \$627,000.00 | 0.35% | 0 | \$0.00 | |
| THE COWBOY BANK OF TEXAS | 3 | \$798,655.00 | 0.44% | 0 | \$0.00 | |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$376,651.00 | 0.21% | 0 | \$0.00 | |
| THE LENDER IS BANK OF UTAH CORPORATION | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$461,200.00 | 0.26% | 0 | \$0.00 | |
| THE PRIVATE MORTGAGE GROUP LLC | 4 | \$888,053.46 | 0.49% | 0 | \$0.00 | |
| THE STATE BANK AND TRUST COMPANY | 1 | \$244,625.00 | 0.14% | 0 | \$0.00 | |
| TIDEWATER HOME FUNDING LLC | 1 | \$294,405.00 | 0.16% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$251,100.00 | 0.14% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$271,150.00 | 0.15% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$765,966.82 | 0.42% | 0 | \$0.00 | |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$186,750.00 | 0.1% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$438,000.00 | 0.24% | 0 | \$0.00 | |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$560,000.00 | 0.31% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED REPUBLIC BANK A NEBRASKA | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$842,200.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$177,800.00 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$237,470.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$958,700.00 | 0.53% | 0 | \$0.00 |
| | US MORTGAGELINE | 3 | \$589,000.00 | 0.33% | 0 | \$0.00 |
| | VAB DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,300.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$178,890.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 10 | \$2,422,649.80 | 1.34% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK | 2 | \$591,310.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$218,551.55 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$454,500.00 | 0.25% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$274,783.59 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$684,755.00 | 0.38% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$455,920.00 | 0.25% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 645 | \$180,620,897.14 | 100% | 0 | \$0.00 |
| 3140EVGQ4 | 1ST RATE HOME MORTGAGE INC | 1 | \$299,200.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$291,000.00 | 1.8% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 2 | \$387,650.00 | 2.4% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$265,258.12 | 1.64% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$211,146.00 | 1.31% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 1 | \$183,763.15 | 1.14% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$431,388.92 | 2.67% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$321,000.00 | 1.98% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$384,326.86 | 2.38% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$328,700.00 | 2.03% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC | 1 | \$302,500.00 | 1.87% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$215,000.00 | 1.33% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$297,090.00 | 1.84% | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC | 1 | \$342,000.00 | 2.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$209,679.74 | 1.3% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$303,000.00 | 1.87% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$236,550.00 | 1.46% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$231,200.00 | 1.43% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,304,189.13 | 32.79% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,606.70 | 2.07% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$169,915.00 | 1.05% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$367,897.00 | 2.27% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 1.02% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 3 | \$1,310,115.32 | 8.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.72% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$336,815.88 | 2.08% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 1 | \$197,250.00 | 1.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$450,000.00 | 2.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$239,875.00 | 1.48% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$277,400.00 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$151,313.72 | 0.94% | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$264,000.00 | 1.63% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$199,120.00 | 1.23% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$279,300.00 | 1.73% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$218,500.00 | 1.34% | 0 | \$0.00 |
| Total | | 62 | \$16,173,900.54 | 100% | 0 | \$0.00 |
| 3140EVGR2 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$399,932.14 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$231,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$377,293.49 | 1.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | \$475,109.39 | 1.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$443,768.62 | 1.41% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$264,800.00 | 0.84% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$261,864.27 | 0.83% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$540,000.00 | 1.71% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |
| | BRIDGE WATER SAVINGS BANK | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$194,500.00 | 0.62% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$352,057.63 | 1.12% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$214,693.85 | 0.68% | 0 | \$0.00 |
| | CENTERBANK AN OHIO CHARTERED BANK | 1 | \$302,309.58 | 0.96% | 0 | \$0.00 |
| | CHARTERBANK CORPORATION | 1 | \$208,079.18 | 0.66% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$236,000.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A | 1 | \$138,400.00 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CORPORAT | | | | | |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1 | \$204,698.21 | 0.65% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$411,075.27 | 1.3% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$152,134.81 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,097.46 | 0.66% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$368,450.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$158,637.00 | 0.5% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$527,682.81 | 1.67% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$149,200.00 | 0.47% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$401,636.33 | 1.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$1,102,800.25 | 3.49% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$531,920.41 | 1.69% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 6 | \$1,621,500.00 | 5.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$4,985,075.28 | 15.79% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$187,171.71 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$374,000.00 | 1.18% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 2 | \$404,000.00 | 1.28% | 0 | \$0.00 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA | 1 | \$385,600.00 | 1.22% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 1.24% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.23% | 0 | \$0.00 |
| | | 2 | \$611,901.08 | 1.94% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,310,549.86 | 4.15% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$353,451.52 | 1.12% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$305,873.40 | 0.97% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 1.82% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$332,000.00 | 1.05% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$142,954.58 | 0.45% | 0 | \$0.00 | |
| PINNACLE BANK | 6 | \$1,375,300.00 | 4.36% | 0 | \$0.00 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$125,300.00 | 0.4% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC | 1 | \$212,000.00 | 0.67% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$173,500.00 | 0.55% | 0 | \$0.00 | |
| RELIABANK A CORPORATION | 1 | \$188,673.42 | 0.6% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 1.2% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$238,500.00 | 0.76% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$415,199.24 | 1.32% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 3 | \$850,020.00 | 2.69% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 | |
| TEXAS FIRST BANK | 1 | \$350,000.00 | 1.11% | 0 | \$0.00 | |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$447,000.00 | 1.42% | 0 | \$0.00 | |
| THE MORTGAGE OUTLET INC | 1 | \$185,000.00 | 0.59% | 0 | \$0.00 | |
| THE PEOPLES BANK A SOUTH CAROLINA | 1 | \$298,678.26 | 0.95% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$377,500.00 | 1.2% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$206,097.08 | 0.65% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$622,300.00 | 1.97% | 0 | \$0.00 | |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$217,500.00 | 0.69% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 2 | \$457,778.66 | 1.43% | 0 | \$0.00 |
| Total | | 129 | \$31,566,564.79 | 100% | 0 | \$0.00 |
| 3140EVGS0 | 1ST CAPITAL MORTGAGE LLC | 2 | \$408,858.05 | 1.69% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$318,500.00 | 1.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.98% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$402,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$307,345.70 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$917,929.59 | 3.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$232,000.00 | 0.96% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$183,239.29 | 0.76% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$174,251.86 | 0.72% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$356,250.00 | 1.47% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$427,400.00 | 1.77% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$257,600.00 | 1.06% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$232,000.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$760,370.17 | 3.14% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$424,785.89 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$187,196.28 | 0.77% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$604,685.00 | 2.5% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$529,800.00 | 2.19% | 0 | \$0.00 |
| | FORTUNR FINANCIAL INC A COLORADO CORPORATION | 1 | \$330,000.00 | 1.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,336,099.90 | 30.31% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$199,000.00 | 0.82% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$314,649.07 | 1.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$452,281.78 | 1.87% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$254,400.00 | 1.05% | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$188,100.00 | 0.78% | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$215,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$336,648.90 | 1.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$170,400.00 | 0.7% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$187,000.00 | 0.77% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$202,865.00 | 0.84% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$293,240.98 | 1.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,722.23 | 1.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$179,238.21 | 0.74% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$189,400.00 | 0.78% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$160,250.00 | 0.66% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$320,000.00 | 1.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$427,912.78 | 1.77% | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$193,917.42 | 0.8% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$344,000.00 | 1.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| TODAY LENDING LLC | 1 | \$209,879.37 | 0.87% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$345,500.00 | 1.43% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | US MORTGAGELINE | 1 | \$237,563.22 | 0.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$133,450.00 | 0.55% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$161,805.30 | 0.67% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$268,000.00 | 1.11% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$288,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 99 | \$24,207,535.99 | 100% | 0 | \$0.00 |
| 3140EVLH8 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$207,450.00 | 20.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$142,550.00 | 14.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$242,208.63 | 23.8% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$246,380.00 | 24.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,244.16 | 17.6% | 0 | \$0.00 |
| Total | | 5 | \$1,017,832.79 | 100% | 0 | \$0.00 |
| 3140EVM38 | DITECH FINANCIAL LLC | 29 | \$1,850,163.76 | 91.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$79,787.94 | 3.97% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$81,794.68 | 4.06% | 0 | \$0.00 |
| Total | | 31 | \$2,011,746.38 | 100% | 0 | \$0.00 |
| 3140EVM46 | DITECH FINANCIAL LLC | 20 | \$1,919,708.25 | 94.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$104,721.68 | 5.17% | 0 | \$0.00 |
| Total | | 21 | \$2,024,429.93 | 100% | 0 | \$0.00 |
| 3140EVM53 | DITECH FINANCIAL LLC | 17 | \$1,968,819.31 | 94.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$118,194.69 | 5.66% | 0 | \$0.00 |
| Total | | 18 | \$2,087,014.00 | 100% | 0 | \$0.00 |
| 3140EVM61 | DITECH FINANCIAL LLC | 8 | \$1,135,082.09 | 89.07% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$139,340.07 | 10.93% | 0 | \$0.00 |
| Total | | 9 | \$1,274,422.16 | 100% | 0 | \$0.00 |
| 3140EVM79 | DITECH FINANCIAL LLC | 4 | \$450,257.03 | 43.62% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 13.56% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$81,500.00 | 7.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 8.72% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$142,435.15 | 13.8% | 0 | \$0.00 |

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| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$128,052.53 | 12.4% | 0 | \$0.00 |
| Total | | 9 | \$1,032,244.71 | 100% | 0 | \$0.00 |
| 3140EVM87 | ACOPIA, LLC | 1 | \$49,929.56 | 0.5% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$58,667.22 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$65,075.00 | 0.65% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$81,700.00 | 0.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$84,874.78 | 0.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$78,888.69 | 0.79% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$57,436.97 | 0.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$71,800.00 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,872.45 | 0.68% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$83,149.68 | 0.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$76,002.47 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$49,927.96 | 0.5% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$129,319.54 | 1.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 95 | \$6,448,162.06 | 64.78% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$49,931.11 | 0.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$78,738.90 | 0.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$79,889.78 | 0.8% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 4 | \$322,729.74 | 3.24% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$55,600.00 | 0.56% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$55,721.38 | 0.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$185,644.02 | 1.87% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$79,879.51 | 0.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$245,013.64 | 2.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$68,902.78 | 0.69% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$82,583.47 | 0.83% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$51,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$150,792.92 | 1.51% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$229,988.45 | 2.31% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,094.04 | 0.75% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$83,420.00 | 0.84% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION | 2 | \$145,060.10 | 1.46% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$73,698.33 | 0.74% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$58,000.00 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,995.54 | 0.79% | 0 | \$0.00 |
| Total | | 146 | \$9,953,490.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVM95 | AMERICAN CHARTERED BANK | 1 | \$108,600.18 | 2.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,382.20 | 1.7% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$86,071.76 | 1.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$3,439,075.15 | 68.35% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$194,931.07 | 3.87% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC | 1 | \$105,301.91 | 2.09% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$98,264.43 | 1.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$91,673.52 | 1.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,776.83 | 2.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$109,645.29 | 2.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,852.68 | 1.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,551.45 | 1.78% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$108,849.83 | 2.16% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$99,859.10 | 1.98% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$106,546.27 | 2.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$103,853.46 | 2.09% | 0 | \$0.00 |
| Total | | 52 | \$5,031,235.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVN37 | DITECH FINANCIAL LLC | 6 | \$1,243,122.59 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,243,122.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVN45 | AFI FINANCIAL INC | 1 | \$234,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$127,696.17 | 0.86% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 1.76% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$188,400.00 | 1.27% | 0 | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$402,220.05 | 2.72% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$113,500.65 | 0.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$7,878,096.79 | 53.27% | 0 | \$0.00 |

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| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$249,020.19 | 1.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,500.00 | 0.97% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$298,704.49 | 2.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$155,923.75 | 1.05% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$417,100.00 | 2.82% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | M&T BANK | 1 | \$263,850.00 | 1.78% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$195,300.00 | 1.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$111,000.00 | 0.75% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 2.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$294,500.00 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$324,500.00 | 2.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$176,227.94 | 1.19% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$245,000.00 | 1.66% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$48,786.26 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$150,750.00 | 1.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$295,916.59 | 2% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$294,000.00 | 1.99% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$248,909.52 | 1.68% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$226,000.00 | 1.53% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$395,000.00 | 2.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 |
| Total | | 78 | \$14,789,902.40 | 100% | 0 | \$0.00 |
| 3140EVN52 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$79,664.84 | 0.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$64,550.00 | 0.61% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$54,550.00 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$41,000.00 | 0.39% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 142 | \$9,591,629.88 | 90.76% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,900.00 | 0.47% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,790.52 | 0.47% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$39,425.00 | 0.37% | 0 | \$0.00 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$69,706.73 | 0.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$67,000.00 | 0.63% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$159,000.00 | 1.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$51,085.08 | 0.49% | 0 | \$0.00 |
| Total | | 158 | \$10,568,302.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVN60 | ASSURED MORTGAGE, INC | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$89,626.75 | 0.76% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$100,750.00 | 0.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 106 | \$10,255,160.88 | 86.59% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$90,900.00 | 0.77% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$97,500.00 | 0.82% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,000.00 | 0.84% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$199,500.00 | 1.68% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,800.00 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,975.18 | 0.85% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$97,000.00 | 0.82% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$95,250.00 | 0.8% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.86% | 0 | \$0.00 |
| Total | | 122 | \$11,843,262.81 | 100% | 0 | \$0.00 |
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| 3140EVN78 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$113,522.40 | 1.54% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$113,517.53 | 1.54% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 50 | \$5,851,730.30 | 79.46% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$116,000.00 | 1.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$111,530.77 | 1.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,450.00 | 1.69% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$111,446.33 | 1.51% | 0 | \$0.00 |
| | | 1 | \$116,504.84 | 1.58% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | PERENNIAL FUNDING LLC | 1 | \$123,223.83 | 1.67% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$123,750.00 | 1.68% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$111,368.95 | 1.51% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$110,908.31 | 1.52% | 0 | \$0.00 |
| Total | | 63 | \$7,363,953.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVN86 | ASSURED MORTGAGE, INC | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$149,296.89 | 1.1% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$124,376.58 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 85 | \$11,607,864.67 | 85.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,600.00 | 0.94% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$126,457.06 | 0.93% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$125,190.47 | 0.92% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$145,487.91 | 1.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$143,237.38 | 1.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$265,923.10 | 1.95% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$143,502.38 | 1.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$141,753.41 | 1.05% | 0 | \$0.00 |
| Total | | 100 | \$13,626,689.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVN94 | AMERICAN FINANCING CORPORATION | 1 | \$156,840.15 | 1.61% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$165,000.00 | 1.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$7,490,086.33 | 76.9% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 3 | \$477,000.00 | 4.9% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$157,000.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$158,327.09 | 1.63% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$167,000.00 | 1.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,348.89 | 1.61% | 0 | \$0.00 |
| | | 1 | \$155,750.00 | 1.6% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | TUCKER MORTGAGE, LLC | 1 | \$161,500.00 | 1.66% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$174,274.24 | 1.79% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$159,343.17 | 1.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$161,612.00 | 1.65% | 0 | \$0.00 |
| Total | | 60 | \$9,740,081.87 | 100% | 0 | \$0.00 |
| 3140EVNA1 | ALL WESTERN MORTGAGE, INC | 1 | \$122,630.82 | 0.81% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.82% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$114,841.56 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$339,690.79 | 2.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$237,798.80 | 1.57% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,504.61 | 0.81% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$110,483.00 | 0.73% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$234,668.42 | 1.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 77 | \$9,058,472.09 | 59.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,336.92 | 0.73% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$114,834.02 | 0.76% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$117,576.53 | 0.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$124,800.00 | 0.82% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$240,763.54 | 1.59% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$244,035.78 | 1.61% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$111,625.00 | 0.74% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$115,500.00 | 0.76% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$224,586.25 | 1.48% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$111,845.70 | 0.74% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$119,035.00 | 0.78% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$119,823.22 | 0.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,737.56 | 0.78% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$120,250.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$235,824.32 | 1.55% | 0 | \$0.00 |
| | | 2 | \$236,823.21 | 1.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | NORTHPOINT MORTGAGE, INC | 2 | \$236,239.63 | 1.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$119,505.12 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,840.77 | 0.74% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,341.49 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$368,691.16 | 2.43% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$115,740.32 | 0.76% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$122,400.00 | 0.81% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$116,400.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$115,832.87 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$119,830.92 | 0.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$121,125.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,829.16 | 0.82% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 129 | \$15,184,463.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNB9 | AMERICAN FINANCIAL LENDING, INC | 1 | \$134,801.12 | 1.86% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$144,000.00 | 1.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,767,105.92 | 51.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,747.94 | 2.02% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$147,135.39 | 2.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$131,805.54 | 1.82% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$406,368.30 | 5.6% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$139,793.75 | 1.93% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$125,825.47 | 1.73% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$130,911.11 | 1.8% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$140,792.28 | 1.94% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$134,501.88 | 1.85% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$149,539.37 | 2.06% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$271,972.69 | 3.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$147,781.96 | 2.04% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$149,779.02 | 2.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY MORTGAGE CORP | 1 | \$139,798.29 | 1.93% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$129,966.62 | 1.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$144,187.27 | 1.99% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$136,602.90 | 1.88% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$140,401.89 | 1.91% | 0 | \$0.00 |
| Total | | 53 | \$7,259,818.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNC7 | 1ST FINANCIAL, INC | 1 | \$166,764.69 | 1.29% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,060.95 | 1.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$320,957.20 | 2.49% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$158,850.38 | 1.23% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$152,689.30 | 1.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$5,607,765.93 | 43.53% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$174,262.58 | 1.35% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$156,573.68 | 1.22% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$154,012.78 | 1.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$174,553.71 | 1.36% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$163,758.39 | 1.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,764.69 | 1.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,071.08 | 1.32% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$157,278.09 | 1.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$171,768.31 | 1.33% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$159,784.47 | 1.24% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$162,765.14 | 1.26% | 0 | \$0.00 |
| | M&T BANK | 1 | \$157,038.18 | 1.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$159,774.56 | 1.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$164,767.52 | 1.28% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$151,776.07 | 1.18% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$170,748.08 | 1.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$156,529.14 | 1.22% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$165,965.82 | 1.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$173,748.85 | 1.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$164,672.81 | 1.28% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$155,785.07 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,015.89 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP | 1 | \$153,378.30 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,791.21 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,551.17 | 1.23% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$174,753.42 | 1.36% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$154,182.45 | 1.2% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$155,475.26 | 1.21% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$307,221.26 | 2.38% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$160,555.57 | 1.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$170,769.66 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,200.00 | 1.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$164,400.00 | 1.28% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$158,426.46 | 1.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,763.29 | 1.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$151,776.07 | 1.16% | 0 | \$0.00 |
| Total | | 80 | \$12,881,747.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVND5 | DITECH FINANCIAL LLC | 12 | \$3,172,593.61 | 94.31% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,400.00 | 5.69% | 0 | \$0.00 |
| Total | | 13 | \$3,363,993.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNE3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$407,837.34 | 0.93% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$194,750.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$229,683.12 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$213,750.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$475,358.82 | 1.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$213,468.07 | 0.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$258,368.81 | 0.59% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$180,351.19 | 0.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$241,666.59 | 0.55% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$359,504.02 | 0.82% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$416,425.49 | 0.95% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$372,996.89 | 0.85% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$184,839.19 | 0.42% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 75 | \$20,263,647.19 | 46.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$345,154.44 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$319,538.94 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$228,434.85 | 0.52% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$253,766.93 | 0.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$215,702.41 | 0.49% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$463,574.30 | 1.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$204,517.84 | 0.47% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$296,599.93 | 0.68% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$240,947.94 | 0.55% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$348,330.16 | 0.8% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$218,184.62 | 0.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$660,902.81 | 1.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$382,622.12 | 0.87% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$318,550.53 | 0.73% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$408,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$278,624.18 | 0.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$598,808.03 | 1.37% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$301,193.74 | 0.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$280,523.51 | 0.64% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$662,964.02 | 1.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,752.15 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$818,320.02 | 1.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$367,200.00 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$976,302.43 | 2.23% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$519,283.58 | 1.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$235,467.76 | 0.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$270,359.20 | 0.62% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$466,190.42 | 1.06% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$176,960.17 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,835.78 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,031,919.30 | 2.36% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$395,454.42 | 0.9% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$804,004.90 | 1.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$515,289.09 | 1.18% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$361,800.85 | 0.83% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$518,878.94 | 1.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$419,552.72 | 0.96% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$383,960.91 | 0.88% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$203,968.60 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$599,173.36 | 1.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$176,461.98 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$279,714.10 | 0.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$243,421.66 | 0.56% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$409,821.75 | 0.94% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$388,400.51 | 0.89% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$1,043,837.38 | 2.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$330,533.62 | 0.72% | 0 | \$0.00 |
| Total | | 153 | \$43,779,839.29 | 100% | 0 | \$0.00 |
| 3140EVNFO | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$6,546,521.08 | 75.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$94,378.36 | 1.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$194,275.69 | 2.24% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$108,606.78 | 1.25% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$109,352.50 | 1.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$205,535.09 | 2.37% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$102,900.00 | 1.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,556.27 | 1.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$106,859.10 | 1.23% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$98,869.63 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$97,767.90 | 1.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC | 1 | \$89,100.00 | 1.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$101,650.00 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,868.31 | 1.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$105,450.00 | 1.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$95,893.00 | 1.11% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$102,867.42 | 1.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$103,900.00 | 1.17% | 0 | \$0.00 |
| Total | | 88 | \$8,676,601.13 | 100% | 0 | \$0.00 |
| 3140EVNG8 | AMERICAN FINANCING CORPORATION | 1 | \$118,639.98 | 1.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$232,333.00 | 2.71% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$115,425.00 | 1.34% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,187.67 | 1.38% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$113,856.57 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$232,821.41 | 2.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 49 | \$5,774,175.10 | 67.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$111,849.13 | 1.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$119,845.53 | 1.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,849.02 | 1.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$121,875.00 | 1.42% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$117,700.00 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,355.18 | 1.31% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$115,500.00 | 1.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$124,906.00 | 1.46% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$116,067.92 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,702.99 | 1.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$122,235.12 | 1.42% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK | 1 | \$116,849.40 | 1.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$120,650.00 | 1.41% | 0 | \$0.00 |
| | | 1 | \$112,459.18 | 1.31% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | VAN DYK MORTGAGE CORPORATION | | | | | |
| Total | | | 73 | \$8,582,533.20 | 100% | 0 | \$0.00 |
| 3140EVNH6 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$130,324.21 | 2.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$126,240.97 | 2.03% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$147,813.79 | 2.37% | 0 | \$0.00 |
| | | BANK'34 | 1 | \$145,816.31 | 2.34% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$145,600.00 | 2.34% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$146,806.42 | 2.36% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 19 | \$2,634,559.26 | 42.31% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$130,935.06 | 2.1% | 0 | \$0.00 |
| | | J. G. WENTWORTH HOME LENDING, INC | 1 | \$130,746.17 | 2.1% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,523.94 | 2.1% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$129,828.81 | 2.09% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$148,000.37 | 2.38% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$142,316.57 | 2.29% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,833.93 | 2.12% | 0 | \$0.00 |
| | | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$146,612.11 | 2.35% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,615.73 | 2.19% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$134,218.96 | 2.16% | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,810.07 | 2.26% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$138,575.43 | 2.23% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC | 1 | \$138,000.00 | 2.22% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 2 | \$270,509.40 | 4.34% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | \$270,401.96 | 4.34% | 0 | \$0.00 |
| | | VBS MORTGAGE, LLC | 1 | \$139,811.42 | 2.25% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$149,598.22 | 2.39% | 0 | \$0.00 |
| Total | | | 45 | \$6,226,499.11 | 100% | 0 | \$0.00 |
| 3140EVNJ2 | | DITECH FINANCIAL LLC | 3 | \$614,190.44 | 57.13% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$202,744.60 | 18.86% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$258,051.93 | 24.01% | 0 | \$0.00 |
| Total | | | 5 | \$1,074,986.97 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVNK9 | | ANGEL OAK HOME LOANS LLC | 1 | \$314,603.69 | 11.25% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$942,500.10 | 33.7% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$270,651.16 | 9.68% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$276,000.00 | 9.87% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$220,216.16 | 7.87% | 0 | \$0.00 |
| | | PERENNIAL FUNDING LLC | 1 | \$251,568.88 | 8.99% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,303.56 | 9.63% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$251,975.24 | 9.01% | 0 | \$0.00 |
| Total | | | 10 | \$2,796,818.79 | 100% | 0 | \$0.00 |
| 3140EVNL7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$149,911.16 | 2.92% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$159,197.61 | 3.1% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$153,611.72 | 2.99% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$151,807.41 | 2.96% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 18 | \$2,884,871.65 | 56.21% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$163,793.67 | 3.19% | 0 | \$0.00 |
| | | INTERCAP LENDING INC | 1 | \$172,771.77 | 3.37% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$159,788.92 | 3.11% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$320,646.08 | 6.25% | 0 | \$0.00 |
| | | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$159,577.05 | 3.11% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 2 | \$326,588.59 | 6.36% | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC | 1 | \$158,900.00 | 3.1% | 0 | \$0.00 |
| | | UNITY BANK | 1 | \$170,784.86 | 3.33% | 0 | \$0.00 |
| Total | | | 32 | \$5,132,250.49 | 100% | 0 | \$0.00 |
| 3140EVNM5 | | DITECH FINANCIAL LLC | 18 | \$4,996,727.25 | 87.66% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$195,200.00 | 3.42% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$184,012.83 | 3.23% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$324,000.00 | 5.69% | 0 | \$0.00 |
| Total | | | 21 | \$5,699,940.08 | 100% | 0 | \$0.00 |
| 3140EVNN3 | | ALL WESTERN MORTGAGE, INC | 1 | \$67,500.00 | 2.23% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$44,000.00 | 1.46% | 0 | \$0.00 |
| | | | 1 | \$65,438.35 | 2.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$74,306.39 | 2.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$49,543.11 | 1.64% | 0 | \$0.00 |
| | BANK'34 | 2 | \$159,208.48 | 5.27% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$55,061.77 | 1.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$48,943.80 | 1.62% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$20,975.92 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$54,935.80 | 1.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,022,518.87 | 33.85% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,396.20 | 2.73% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$50,336.59 | 1.67% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$66,667.92 | 2.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$90,199.81 | 2.99% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$67,833.24 | 2.25% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 1.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$39,799.40 | 1.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$81,000.00 | 2.68% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$55,431.76 | 1.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$63,819.61 | 2.11% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$76,203.35 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,875.00 | 2.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$57,527.53 | 1.9% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$39,949.67 | 1.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 7 | \$466,480.03 | 15.43% | 0 | \$0.00 |
| Total | | 49 | \$3,020,952.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNP8 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$89,889.34 | 3.85% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$97,600.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$92,250.00 | 3.95% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$107,439.66 | 4.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,267,826.75 | 54.23% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$87,750.00 | 3.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$103,875.04 | 4.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC | 1 | \$94,500.00 | 4.04% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$89,891.86 | 3.85% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$104,250.00 | 4.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$97,875.00 | 4.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$104,671.14 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$2,337,818.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNQ6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$233,721.56 | 9.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$583,152.82 | 23.7% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$119,855.81 | 4.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,852.45 | 4.87% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,858.60 | 4.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$111,109.54 | 4.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,469.70 | 4.61% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$114,750.00 | 4.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,346.92 | 5.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,286.77 | 4.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,197.51 | 4.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 5% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$118,254.42 | 4.81% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$123,854.42 | 5.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$111,060.08 | 4.51% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$116,659.66 | 4.75% | 0 | \$0.00 |
| Total | | 21 | \$2,460,430.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNR4 | ANGEL OAK HOME LOANS LLC | 1 | \$129,451.34 | 7.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$402,290.84 | 23.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$143,826.98 | 8.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$127,343.23 | 7.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$127,842.61 | 7.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$273,268.32 | 15.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$260,182.98 | 14.94% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$129,451.34 | 7.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$148,400.00 | 8.51% | 0 | \$0.00 |
| Total | | 13 | \$1,742,057.64 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVNS2 | CATALYST LENDING, INC | 1 | \$215,752.24 | 8.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$407,532.01 | 16.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$859,250.00 | 33.8% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$232,000.00 | 9.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$199,550.78 | 7.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$628,343.32 | 24.7% | 0 | \$0.00 |
| Total | | 11 | \$2,542,428.35 | 100% | 0 | \$0.00 |
| 3140EVNU7 | DITECH FINANCIAL LLC | 11 | \$1,077,083.87 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,077,083.87 | 100% | 0 | \$0.00 |
| 3140EVNV5 | DITECH FINANCIAL LLC | 14 | \$1,632,172.61 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,632,172.61 | 100% | 0 | \$0.00 |
| 3140EVNW3 | DITECH FINANCIAL LLC | 8 | \$1,111,837.25 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,111,837.25 | 100% | 0 | \$0.00 |
| 3140EVNX1 | DITECH FINANCIAL LLC | 17 | \$2,745,166.79 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,745,166.79 | 100% | 0 | \$0.00 |
| 3140EVNY9 | DITECH FINANCIAL LLC | 23 | \$5,516,000.64 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,516,000.64 | 100% | 0 | \$0.00 |
| 3140EVP27 | ACADEMY MORTGAGE CORPORATION | 1 | \$267,568.93 | 4.55% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$417,000.00 | 7.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$359,433.44 | 6.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,151,402.54 | 19.56% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 7.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,288,064.75 | 21.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$634,286.94 | 10.78% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$256,000.00 | 4.35% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 7.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$397,800.00 | 6.76% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$280,767.37 | 4.77% | 0 | \$0.00 |
| Total | | 21 | \$5,886,323.97 | 100% | 0 | \$0.00 |
| 3140EVP35 | ACADEMY MORTGAGE CORPORATION | 1 | \$257,600.00 | 8.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$175,200.00 | 5.85% | 0 | \$0.00 |
| | | 1 | \$411,262.22 | 13.74% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$375,368.48 | 12.54% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$586,875.00 | 19.61% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$646,913.06 | 21.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,783.78 | 4.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,800.00 | 5.61% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$246,500.00 | 8.23% | 0 | \$0.00 |
| Total | | 10 | \$2,993,302.54 | 100% | 0 | \$0.00 |
| 3140EVP43 | DITECH FINANCIAL LLC | 3 | \$728,374.41 | 100% | 0 | \$0.00 |
| Total | | 3 | \$728,374.41 | 100% | 0 | \$0.00 |
| 3140EVP68 | DITECH FINANCIAL LLC | 10 | \$1,094,209.73 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,094,209.73 | 100% | 0 | \$0.00 |
| 3140EVP76 | DITECH FINANCIAL LLC | 16 | \$1,356,959.52 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,356,959.52 | 100% | 0 | \$0.00 |
| 3140EVP84 | DITECH FINANCIAL LLC | 10 | \$1,066,017.02 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,066,017.02 | 100% | 0 | \$0.00 |
| 3140EVP92 | DITECH FINANCIAL LLC | 6 | \$1,356,855.70 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,356,855.70 | 100% | 0 | \$0.00 |
| 3140EVP9A | ALL WESTERN MORTGAGE, INC | 1 | \$298,729.33 | 3.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$188,000.00 | 1.99% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$497,000.00 | 5.26% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$261,909.28 | 2.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$4,818,305.06 | 50.97% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$261,500.00 | 2.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$347,885.75 | 3.68% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$90,762.79 | 0.96% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$260,000.00 | 2.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$607,470.19 | 6.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$327,109.74 | 3.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$177,859.31 | 1.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$233,995.35 | 2.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$233,995.35 | 2.48% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$203,933.25 | 2.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$176,243.31 | 1.86% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$255,912.33 | 2.71% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,890.26 | 2.23% | 0 | \$0.00 |
| Total | | 37 | \$9,452,501.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVPB7 | ATLANTIC HOME LOANS, INC | 1 | \$50,439.94 | 0.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$159,000.00 | 3.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,500.00 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$54,000.00 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$70,500.00 | 1.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 66 | \$4,235,753.12 | 80.41% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$55,000.00 | 1.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$63,000.00 | 1.2% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$69,721.33 | 1.32% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$53,300.00 | 1.01% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$83,265.83 | 1.58% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$65,321.74 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$57,766.72 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$84,000.00 | 1.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$50,197.28 | 0.95% | 0 | \$0.00 |
| Total | | 82 | \$5,267,765.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVPC5 | ACCUNET MORTGAGE LLC | 1 | \$87,700.00 | 2.02% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$104,245.43 | 2.4% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$3,206,530.97 | 73.75% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$100,000.00 | 2.3% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$107,000.00 | 2.46% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$107,800.00 | 2.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$424,021.48 | 9.75% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$100,585.38 | 2.31% | 0 | \$0.00 |
| Total | | 44 | \$4,347,883.26 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVPD3 | BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,538.19 | 5.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,537,708.08 | 68.46% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$114,537.45 | 5.1% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$119,000.00 | 5.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$119,512.37 | 5.32% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$120,000.00 | 5.34% | 0 | \$0.00 |
| Total | | 19 | \$2,246,296.09 | 100% | 0 | \$0.00 |
| 3140EVPE1 | ANCHOR BANK, N.A | 1 | \$143,900.00 | 3.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$139,840.45 | 3.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$2,812,689.73 | 64.36% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$149,384.22 | 3.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,000.00 | 3.02% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$141,045.48 | 3.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$261,769.68 | 5.99% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$289,829.55 | 6.63% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| Total | | 32 | \$4,370,459.11 | 100% | 0 | \$0.00 |
| 3140EVPF8 | DITECH FINANCIAL LLC | 9 | \$1,443,267.02 | 89.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$174,296.12 | 10.78% | 0 | \$0.00 |
| Total | | 10 | \$1,617,563.14 | 100% | 0 | \$0.00 |
| 3140EVPG6 | DITECH FINANCIAL LLC | 12 | \$3,093,851.45 | 91.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$304,000.00 | 8.95% | 0 | \$0.00 |
| Total | | 13 | \$3,397,851.45 | 100% | 0 | \$0.00 |
| 3140EVPH4 | DITECH FINANCIAL LLC | 15 | \$2,015,133.78 | 83.65% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$393,950.00 | 16.35% | 0 | \$0.00 |
| Total | | 16 | \$2,409,083.78 | 100% | 0 | \$0.00 |
| 3140EVPJ0 | DITECH FINANCIAL LLC | 8 | \$1,386,051.46 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,386,051.46 | 100% | 0 | \$0.00 |
| 3140EVPK7 | DITECH FINANCIAL LLC | 8 | \$1,799,405.77 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,799,405.77 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EVPL5 | DITECH FINANCIAL LLC | 8 | \$1,926,832.93 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,926,832.93 | 100% | 0 | \$0.00 |
| 3140EVPM3 | BCB COMMUNITY BANK | 1 | \$331,542.59 | 15.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 2 | \$651,911.02 | 30.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$275,000.00 | 12.68% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$221,993.73 | 10.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$333,240.24 | 15.37% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$355,000.00 | 16.36% | 0 | \$0.00 |
| Total | | 7 | \$2,168,687.58 | 100% | 0 | \$0.00 |
| 3140EVPN1 | ACCUNET MORTGAGE LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK | 1 | \$260,800.00 | 0.86% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$285,797.60 | 0.95% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$273,200.00 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 108 | \$24,628,306.59 | 81.59% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$582,522.19 | 1.93% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$599,452.24 | 1.99% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$450,067.66 | 1.49% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$384,000.00 | 1.27% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$269,500.00 | 0.89% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$378,500.00 | 1.25% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$248,444.08 | 0.82% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$396,750.00 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$182,500.00 | 0.6% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$284,050.00 | 0.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$432,262.82 | 1.44% | 0 | \$0.00 |
| Total | | 125 | \$30,186,153.18 | 100% | 0 | \$0.00 |
| 3140EVPP6 | AFI FINANCIAL INC | 1 | \$268,571.79 | 3.31% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$280,000.00 | 3.45% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$415,623.06 | 5.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$3,346,549.28 | 41.2% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$349,461.11 | 4.3% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$861,000.00 | 10.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$364,438.01 | 4.49% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$332,000.00 | 4.09% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$350,000.00 | 4.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$279,920.00 | 3.45% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$341,872.81 | 4.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$307,615.12 | 3.79% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$277,571.97 | 3.42% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$348,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 24 | \$8,122,623.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVPQ4 | AMERICAN CHARTERED BANK | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$291,850.35 | 3.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$199,000.00 | 2.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$102,448.85 | 1.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$88,800.00 | 0.95% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.93% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$93,867.56 | 1% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$85,878.83 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$5,565,777.29 | 59.29% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$209,855.91 | 2.24% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$93,617.91 | 1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$90,122.83 | 0.96% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$203,069.76 | 2.16% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$93,867.56 | 1% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$98,800.00 | 1.05% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$107,102.23 | 1.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$106,150.23 | 1.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$188,783.20 | 2.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$103,000.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$101,856.29 | 1.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$88,000.00 | 0.94% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 3 | \$295,104.88 | 3.14% | 0 | \$0.00 |
| | | 1 | \$97,066.08 | 1.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | RUHL MORTGAGE LLC | 1 | \$93,000.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$94,800.00 | 1.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$399,912.68 | 4.27% | 0 | \$0.00 |
| Total | | 97 | \$9,387,732.44 | 100% | 0 | \$0.00 |
| 3140EVPR2 | 1ST FINANCIAL, INC | 1 | \$126,825.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$134,627.36 | 0.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$271,370.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$146,700.00 | 0.72% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$139,650.00 | 0.68% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$147,037.46 | 0.72% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$259,350.00 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$134,724.13 | 0.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$271,120.00 | 1.32% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$132,050.00 | 0.65% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 73 | \$10,038,790.76 | 49.05% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$144,375.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$139,807.11 | 0.68% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$293,750.00 | 1.44% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$137,801.17 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.69% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$129,820.90 | 0.63% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$143,925.00 | 0.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$276,750.00 | 1.35% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$126,400.00 | 0.62% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$148,091.04 | 0.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$395,050.00 | 1.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 2 | \$258,243.81 | 1.26% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$268,931.26 | 1.31% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$144,586.68 | 0.71% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$128,040.00 | 0.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$142,000.00 | 0.69% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$277,499.01 | 1.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$406,930.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$137,100.00 | 0.67% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$130,765.49 | 0.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$262,599.29 | 1.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,800.00 | 0.69% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$133,556.94 | 0.65% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$284,050.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,908.66 | 1.32% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$274,505.00 | 1.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,426.95 | 0.61% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$130,950.00 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$138,404.72 | 0.68% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$263,000.00 | 1.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$134,400.00 | 0.66% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$137,600.00 | 0.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$139,737.40 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$142,596.33 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,900.00 | 0.68% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$134,500.00 | 0.66% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.73% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$141,620.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 149 | \$20,465,966.47 | 100% | 0 | \$0.00 |
| 3140EVPS0 | ALL WESTERN MORTGAGE, INC | 1 | \$170,764.41 | 0.71% | 0 | \$0.00 |

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| | ALPHA MORTGAGE CORPORATION | 1 | \$174,353.99 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$164,572.95 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$172,267.64 | 0.72% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$154,600.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$663,165.75 | 2.78% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$483,010.22 | 2.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$164,727.81 | 0.69% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$154,200.00 | 0.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$484,513.95 | 2.03% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$163,400.00 | 0.68% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$156,750.00 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$171,950.00 | 0.72% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$165,500.00 | 0.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$10,854,391.36 | 45.44% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$154,800.00 | 0.65% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$172,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,318.68 | 0.67% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$328,328.80 | 1.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,500.00 | 0.63% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$161,000.00 | 0.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.64% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$341,450.00 | 1.43% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$153,600.00 | 0.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$500,048.11 | 2.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$327,767.15 | 1.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,800.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$324,950.00 | 1.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$169,510.83 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP | 2 | \$317,851.44 | 1.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$171,950.00 | 0.72% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$155,785.07 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,300.00 | 0.64% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$639,332.93 | 2.68% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$174,000.00 | 0.73% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$173,400.00 | 0.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$163,450.00 | 0.68% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$155,750.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$153,260.00 | 0.64% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$161,100.00 | 0.67% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$332,000.00 | 1.39% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$332,079.57 | 1.39% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$159,900.00 | 0.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$159,529.91 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,900.00 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$317,566.67 | 1.33% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$165,400.00 | 0.69% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.71% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$172,400.00 | 0.72% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$159,769.47 | 0.67% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.68% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$167,773.70 | 0.73% | 0 | \$0.00 |
| Total | | 147 | \$23,886,340.41 | 100% | 0 | \$0.00 |
| 3140EVPT8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$624,657.44 | 2.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$333,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,550.00 | 1.1% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF THE PACIFIC | 1 | \$274,550.00 | 1.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$526,000.00 | 2.11% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$390,000.00 | 1.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$416,425.49 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$12,993,489.36 | 52.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$312,500.00 | 1.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$335,000.00 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$270,400.00 | 1.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$401,200.00 | 1.61% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$327,750.00 | 1.32% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 2.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$363,686.85 | 1.46% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$359,515.07 | 1.44% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$375,243.86 | 1.51% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$416,425.49 | 1.67% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$386,654.44 | 1.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$305,578.41 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,200.00 | 1.41% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$304,579.79 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$321,600.00 | 1.29% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$364,500.00 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,913.15 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$717,000.00 | 2.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$304,500.00 | 1.22% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$806,661.62 | 3.26% | 0 | \$0.00 |
| Total | | 71 | \$24,901,080.97 | 100% | 0 | \$0.00 |
| 3140EVPU5 | 1ST FINANCIAL, INC | 3 | \$922,047.42 | 0.71% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$384,136.86 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$374,200.00 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,076,362.53 | 0.82% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,732.01 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$581,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$265,050.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$477,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$273,861.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$480,977.42 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$301,900.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$440,785.00 | 0.34% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$208,050.00 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$416,438.29 | 0.32% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$188,900.00 | 0.14% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$835,250.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$178,800.00 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$620,000.00 | 0.47% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$314,546.14 | 0.24% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$206,150.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$563,850.00 | 0.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$325,072.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 3 | \$695,600.00 | 0.53% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$583,000.00 | 0.45% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$626,750.00 | 0.48% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$361,311.65 | 0.28% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$218,100.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$600,750.00 | 0.46% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 3 | \$953,109.00 | 0.73% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$202,400.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$854,166.80 | 0.65% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | DITECH FINANCIAL LLC | 200 | \$50,761,215.65 | 38.86% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$681,535.00 | 0.52% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$995,000.00 | 0.76% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$267,613.86 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$3,135,287.50 | 2.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 3 | \$1,101,025.00 | 0.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,215,797.81 | 0.93% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$801,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$476,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 4 | \$1,147,352.02 | 0.88% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$252,200.00 | 0.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,326,247.51 | 1.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$224,800.00 | 0.17% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$273,205.79 | 0.21% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$255,647.30 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$281,300.00 | 0.22% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$561,500.00 | 0.43% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$963,641.00 | 0.74% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$426,651.98 | 0.33% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$186,689.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$515,000.00 | 0.39% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$307,585.12 | 0.24% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$295,033.71 | 0.23% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$175,496.77 | 0.13% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$939,200.00 | 0.72% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$670,816.00 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$389,114.57 | 0.3% | 0 | \$0.00 |
| | M&T BANK | 3 | \$769,079.73 | 0.59% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$406,869.07 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$808,382.74 | 0.62% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$435,698.35 | 0.33% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$421,910.00 | 0.32% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$757,350.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$189,226.97 | 0.14% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$2,003,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$923,503.76 | 0.71% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$185,244.43 | 0.14% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 9 | \$2,731,446.80 | 2.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$403,156.21 | 0.31% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 3 | \$743,882.51 | 0.57% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$664,747.50 | 0.51% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$830,600.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$2,051,743.82 | 1.57% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$257,636.48 | 0.2% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$465,810.64 | 0.36% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC | 1 | \$460,000.00 | 0.35% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$306,436.66 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$571,202.75 | 0.44% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$193,420.92 | 0.15% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$253,806.78 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$793,255.62 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,377,768.39 | 1.82% | 0 | \$0.00 |
| RMS & ASSOCIATES | 2 | \$666,800.00 | 0.51% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$954,841.79 | 0.73% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| RUBICON MORTGAGE ADVISORS, LLC | | | | | | |
| RUHL MORTGAGE LLC | 2 | \$559,500.00 | 0.43% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$246,320.00 | 0.19% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$594,800.00 | 0.46% | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 2 | \$577,727.90 | 0.44% | 0 | \$0.00 | |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$450,500.00 | 0.34% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 3 | \$958,532.10 | 0.73% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK, FSB | 1 | \$304,200.00 | 0.23% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$262,000.00 | 0.2% | 0 | \$0.00 | |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 2 | \$471,594.00 | 0.36% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$435,443.45 | 0.33% | 0 | \$0.00 | |
| SUMMIT MORTGAGE, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 2 | \$661,090.17 | 0.51% | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL, INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 | |
| TRIUMPH COMMUNITY BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | |
| TROJAN HOME LOANS, INC | 1 | \$440,350.31 | 0.34% | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC | 8 | \$2,084,600.00 | 1.6% | 0 | \$0.00 | |
| UNIFIRST MORTGAGE CORPORATION | 3 | \$802,350.00 | 0.61% | 0 | \$0.00 | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$510,463.46 | 0.39% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC | 3 | \$817,400.00 | 0.63% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$234,668.88 | 0.18% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$694,060.00 | 0.53% | 0 | \$0.00 | |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | |
| V.I.P. MORTGAGE INC | 2 | \$517,961.32 | 0.4% | 0 | \$0.00 | |
| VICTORIA FINANCIAL CORP | 3 | \$855,500.00 | 0.65% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 4 | \$848,641.55 | 0.65% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$255,155.84 | 0.2% | 0 | \$0.00 | |
| WATERMARK CAPITAL, INC | 1 | \$332,150.00 | 0.25% | 0 | \$0.00 | |

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| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$495,316.65 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,848,542.16 | 1.42% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$225,250.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$261,516.05 | 0.2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$222,400.00 | 0.19% | 0 | \$0.00 |
| Total | | 480 | \$130,612,409.48 | 100% | 0 | \$0.00 |
| 3140EVPV3 | BBMC MORTGAGE, LLC | 1 | \$126,600.00 | 2.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$135,625.20 | 2.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$4,512,669.99 | 73.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$125,641.73 | 2.05% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$134,173.08 | 2.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,464.79 | 2.29% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$133,000.00 | 2.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$138,800.00 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$132,429.31 | 2.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,740.05 | 2.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$130,000.00 | 2.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$144,908.00 | 2.36% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$138,750.00 | 2.28% | 0 | \$0.00 |
| Total | | 45 | \$6,128,802.15 | 100% | 0 | \$0.00 |
| 3140EVPW1 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$150,165.14 | 2.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,795.89 | 3.19% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$150,875.00 | 2.9% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$169,100.00 | 3.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$3,253,711.34 | 62.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$168,691.00 | 3.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,155.81 | 2.96% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$321,294.05 | 6.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 3.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$167,295.00 | 3.22% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$165,300.00 | 3.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,500.00 | 3.11% | 0 | \$0.00 |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 32 | \$5,199,883.23 | 100% | 0 | \$0.00 |
| 3140EVPX9 | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,598.00 | 1.28% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$447,000.00 | 3.27% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 43 | \$10,999,730.74 | 80.44% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$251,000.00 | 1.84% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$500,230.16 | 3.66% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$267,647.08 | 1.96% | 0 | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$615,759.24 | 4.5% | 0 | \$0.00 | |
| Total | | | 52 | \$13,673,965.22 | 100% | 0 | \$0.00 |
| 3140EVPY7 | ALPHA MORTGAGE CORPORATION | 1 | \$265,657.60 | 2.53% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$213,400.00 | 2.04% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$720,800.00 | 6.88% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$402,504.26 | 3.84% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$849,759.91 | 8.11% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$375,200.00 | 3.58% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$517,054.45 | 4.93% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 16 | \$4,522,611.41 | 43.14% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$189,150.00 | 1.8% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$190,500.00 | 1.82% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$249,750.00 | 2.38% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$300,600.00 | 2.87% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,000.00 | 1.8% | 0 | \$0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | \$274,550.00 | 2.62% | 0 | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$392,850.00 | 3.75% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,450.00 | 1.71% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | \$266,000.00 | 2.54% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$385,000.00 | 3.66% | 0 | \$0.00 | |
| Total | | | 37 | \$10,483,837.63 | 100% | 0 | \$0.00 |
| 3140EVPZ4 | APPROVED MORTGAGE | 1 | \$377,000.00 | 4.9% | 0 | \$0.00 | |
| | | 1 | \$158,500.00 | 2.06% | 0 | \$0.00 | |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$340,913.97 | 4.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,444,815.30 | 57.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM- FINANCE OF AMERI | 1 | \$410,324.43 | 5.34% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$315,285.42 | 4.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$354,441.31 | 4.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$350,435.43 | 4.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.37% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$109,260.00 | 1.42% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$324,000.00 | 4.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$397,317.02 | 5.18% | 0 | \$0.00 |
| Total | | 29 | \$7,687,292.88 | 100% | 0 | \$0.00 |
| 3140EVQ59 | DITECH FINANCIAL LLC | 32 | \$2,228,207.63 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,228,207.63 | 100% | 0 | \$0.00 |
| 3140EVR88 | NAVY FEDERAL CREDIT UNION | 14 | \$1,302,668.80 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,302,668.80 | 100% | 0 | \$0.00 |
| 3140EVV61 | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,446.42 | 7.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$101,717.98 | 7.28% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$104,709.67 | 7.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$996,156.52 | 71.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$95,741.91 | 6.85% | 0 | \$0.00 |
| Total | | 15 | \$1,397,772.50 | 100% | 0 | \$0.00 |
| 3140EVV79 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,258.26 | 4.03% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$162,271.33 | 7.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,032,183.72 | 88.87% | 0 | \$0.00 |
| Total | | 28 | \$2,286,713.31 | 100% | 0 | \$0.00 |
| 3140EVV87 | NATIONSTARMORTGAGE | 15 | \$1,778,048.98 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,778,048.98 | 100% | 0 | \$0.00 |
| 3140EVV95 | NATIONSTARMORTGAGE | 29 | \$1,979,743.56 | 96.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$74,185.59 | 3.61% | 0 | \$0.00 |
| Total | | 30 | \$2,053,929.15 | 100% | 0 | \$0.00 |

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| 3140EVW29 | | CBC NATIONAL BANK | 1 | \$99,589.48 | 1.83% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,564.55 | 1.92% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 4 | \$379,523.04 | 6.96% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 50 | \$4,866,307.38 | 89.29% | 0 | \$0.00 |
| Total | | | 56 | \$5,449,984.45 | 100% | 0 | \$0.00 |
| 3140EVW37 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,207.24 | 3.96% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 3 | \$351,600.00 | 11.39% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$2,612,841.77 | 84.65% | 0 | \$0.00 |
| Total | | | 26 | \$3,086,649.01 | 100% | 0 | \$0.00 |
| 3140EVW45 | | GREENLIGHT LOANS | 2 | \$264,200.00 | 6.05% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 28 | \$3,827,824.85 | 87.63% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$129,073.36 | 2.95% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$146,999.73 | 3.37% | 0 | \$0.00 |
| Total | | | 32 | \$4,368,097.94 | 100% | 0 | \$0.00 |
| 3140EVW52 | | NATIONSTARMORTGAGE | 26 | \$4,190,273.81 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,190,273.81 | 100% | 0 | \$0.00 |
| 3140EVW60 | | NATIONSTARMORTGAGE | 14 | \$3,435,900.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,435,900.00 | 100% | 0 | \$0.00 |
| 3140EVW78 | | CHURCHILL MORTGAGE CORPORATION | 5 | \$573,622.92 | 27.49% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$124,000.00 | 5.94% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$118,972.54 | 5.7% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$1,270,285.19 | 60.87% | 0 | \$0.00 |
| Total | | | 18 | \$2,086,880.65 | 100% | 0 | \$0.00 |
| 3140EVW86 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,462.52 | 3.81% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$426,537.90 | 12.85% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$131,900.00 | 3.97% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$139,401.49 | 4.2% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$2,494,044.63 | 75.17% | 0 | \$0.00 |
| Total | | | 24 | \$3,318,346.54 | 100% | 0 | \$0.00 |
| 3140EVW94 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$313,162.27 | 7.26% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$152,000.00 | 3.52% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$164,626.91 | 3.82% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$158,526.24 | 3.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,205,001.05 | 74.31% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$166,398.32 | 3.86% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$153,576.44 | 3.55% | 0 | \$0.00 |
| Total | | 27 | \$4,313,291.23 | 100% | 0 | \$0.00 |
| 3140EVWA1 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$284,268.69 | 13.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$34,844.82 | 1.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$104,845.31 | 5.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$102,848.25 | 5.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$259,614.99 | 12.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$192,494.47 | 9.48% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$92,017.23 | 4.53% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$74,068.60 | 3.65% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,848.71 | 5.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$77,885.09 | 3.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$481,000.00 | 23.68% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$109,841.51 | 5.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$62,909.23 | 3.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$49,926.34 | 2.45% | 0 | \$0.00 |
| Total | | 23 | \$2,031,413.24 | 100% | 0 | \$0.00 |
| 3140EVWB9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,208.63 | 7.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,271,275.23 | 92.22% | 0 | \$0.00 |
| Total | | 14 | \$1,378,483.86 | 100% | 0 | \$0.00 |
| 3140EVWC7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,333.75 | 1.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,100.00 | 1.42% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$109,583.17 | 1.6% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 5 | \$431,200.00 | 6.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 73 | \$6,108,249.11 | 89.15% | 0 | \$0.00 |
| Total | | 81 | \$6,851,466.03 | 100% | 0 | \$0.00 |
| 3140EVWD5 | CBC NATIONAL BANK | 2 | \$223,380.99 | 19.35% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$121,760.00 | 10.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$121,828.10 | 10.55% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,577.56 | 9.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$460,700.00 | 39.91% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$114,151.58 | 9.89% | 0 | \$0.00 |
| Total | | 10 | \$1,154,398.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVWE3 | GREENLIGHT LOANS | 2 | \$228,300.00 | 11.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,652,300.00 | 82.97% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$110,905.41 | 5.57% | 0 | \$0.00 |
| Total | | 17 | \$1,991,505.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVWF0 | GREENLIGHT LOANS | 1 | \$111,000.00 | 8.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,166,165.40 | 91.31% | 0 | \$0.00 |
| Total | | 11 | \$1,277,165.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVWG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,804.15 | 4.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$129,884.01 | 3.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$139,213.57 | 4.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,823.65 | 3.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$283,245.89 | 8.48% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$142,429.42 | 4.27% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$141,804.37 | 4.25% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$136,000.00 | 4.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,537,778.25 | 46.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$143,238.66 | 4.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$139,793.75 | 4.19% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$131,610.45 | 3.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,042.52 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$3,338,668.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVWH6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$137,314.78 | 4.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$125,231.09 | 4.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,431,510.05 | 86.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$125,841.47 | 4.46% | 0 | \$0.00 |
| Total | | 21 | \$2,819,897.39 | 100% | 0 | \$0.00 |
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| 3140EVWJ2 | GREENLIGHT LOANS | 1 | \$143,400.00 | 5.38% | 0 | \$0.00 |

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| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$134,965.60 | 5.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,236,017.90 | 83.94% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$149,565.87 | 5.61% | 0 | \$0.00 |
| Total | | 19 | \$2,663,949.37 | 100% | 0 | \$0.00 |
| 3140EVWK9 | NATIONSTARMORTGAGE | 19 | \$3,091,800.00 | 95.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,310.57 | 4.93% | 0 | \$0.00 |
| Total | | 20 | \$3,252,110.57 | 100% | 0 | \$0.00 |
| 3140EVWL7 | NATIONSTARMORTGAGE | 6 | \$1,415,744.71 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,415,744.71 | 100% | 0 | \$0.00 |
| 3140EVWM5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$271,249.18 | 2.67% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$359,515.07 | 3.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$281,265.01 | 2.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$298,846.91 | 2.94% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$509,030.90 | 5% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$178,400.00 | 1.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$351,384.20 | 3.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$7,177,194.22 | 70.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$552,436.15 | 5.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,806.16 | 1.93% | 0 | \$0.00 |
| Total | | 34 | \$10,175,127.80 | 100% | 0 | \$0.00 |
| 3140EVWN3 | FLORIDA CAPITAL BANK, N.A | 1 | \$218,212.27 | 2.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$292,114.82 | 2.85% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$205,000.00 | 2% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,216,536.29 | 11.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$7,653,752.07 | 74.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$675,656.60 | 6.57% | 0 | \$0.00 |
| Total | | 40 | \$10,261,272.05 | 100% | 0 | \$0.00 |
| 3140EVWP8 | GREENLIGHT LOANS | 1 | \$189,400.00 | 10.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,622,300.00 | 89.55% | 0 | \$0.00 |
| Total | | 7 | \$1,811,700.00 | 100% | 0 | \$0.00 |
| 3140EVWQ6 | FM HOME LOANS, LLC | 4 | \$1,472,245.84 | 27.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,495,998.26 | 64.13% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 1 | \$298,400.00 | 5.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$184,739.34 | 3.39% | 0 | \$0.00 |
| Total | | 17 | \$5,451,383.44 | 100% | 0 | \$0.00 |
| 3140EVWR4 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,200,984.03 | 39.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$393,718.94 | 12.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,483,104.86 | 48.19% | 0 | \$0.00 |
| Total | | 11 | \$3,077,807.83 | 100% | 0 | \$0.00 |
| 3140EVWS2 | FLORIDA CAPITAL BANK, N.A | 1 | \$359,126.46 | 16.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,854,800.00 | 83.78% | 0 | \$0.00 |
| Total | | 8 | \$2,213,926.46 | 100% | 0 | \$0.00 |
| 3140EVWT0 | NATIONSTARMORTGAGE | 5 | \$1,107,600.00 | 82.96% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$227,506.77 | 17.04% | 0 | \$0.00 |
| Total | | 6 | \$1,335,106.77 | 100% | 0 | \$0.00 |
| 3140EVWU7 | NATIONSTARMORTGAGE | 4 | \$1,241,714.71 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,241,714.71 | 100% | 0 | \$0.00 |
| 3140EVWW3 | GREENLIGHT LOANS | 2 | \$586,500.00 | 15.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$3,092,500.00 | 84.06% | 0 | \$0.00 |
| Total | | 13 | \$3,679,000.00 | 100% | 0 | \$0.00 |
| 3140EVWX1 | GREENLIGHT LOANS | 1 | \$190,000.00 | 14.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,121,700.00 | 85.51% | 0 | \$0.00 |
| Total | | 7 | \$1,311,700.00 | 100% | 0 | \$0.00 |
| 3140EVWY9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$66,929.71 | 1.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,709.69 | 1.57% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$60,851.67 | 1.37% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$52,685.81 | 1.19% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$49,798.90 | 1.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 56 | \$3,983,319.80 | 89.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$69,600.00 | 1.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$78,778.31 | 1.79% | 0 | \$0.00 |
| Total | | 63 | \$4,431,673.89 | 100% | 0 | \$0.00 |
| 3140EVWZ6 | CHURCHILL MORTGAGE CORPORATION | 5 | \$434,279.66 | 18.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$109,524.98 | 4.59% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 19 | \$1,744,708.35 | 73.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$95,550.00 | 4.01% | 0 | \$0.00 |
| Total | | 26 | \$2,384,062.99 | 100% | 0 | \$0.00 |
| 3140EVXA0 | NATIONSTARMORTGAGE | 3 | \$1,220,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,220,600.00 | 100% | 0 | \$0.00 |
| 3140EVZD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,683,418.28 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,683,418.28 | 100% | 0 | \$0.00 |
| 3140EVZE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,233,342.65 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,233,342.65 | 100% | 0 | \$0.00 |
| 3140EVZF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$6,653,160.70 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,653,160.70 | 100% | 0 | \$0.00 |
| 3140EVZG5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$11,993,297.46 | 100% | 0 | \$0.00 |
| Total | | 49 | \$11,993,297.46 | 100% | 0 | \$0.00 |
| 3140EVZH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,070,520.61 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,070,520.61 | 100% | 0 | \$0.00 |
| 3140EVZJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,907,497.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,907,497.39 | 100% | 0 | \$0.00 |
| 3140EVZK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,020,050.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,020,050.00 | 100% | 0 | \$0.00 |
| 3140EVZL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$10,357,286.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,357,286.00 | 100% | 0 | \$0.00 |
| 3140EVZM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$11,580,783.80 | 100% | 0 | \$0.00 |
| Total | | 48 | \$11,580,783.80 | 100% | 0 | \$0.00 |
| 3140EVZN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,449,518.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,449,518.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EW5A9 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 3 | \$1,153,216.70 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,153,216.70 | 100% | 0 | \$0.00 |
| 3140EW5B7 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$101,631.15 | 4.26% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$105,119.41 | 4.41% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$89,732.86 | 3.76% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,402.61 | 4.04% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$204,132.59 | 8.56% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$101,531.19 | 4.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,186.45 | 13.05% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$101,495.58 | 4.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$105,101.47 | 4.41% | 0 | \$0.00 |
| | JD BANK | 1 | \$95,000.00 | 3.98% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$92,701.98 | 3.89% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$99,572.49 | 4.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$100,730.08 | 4.22% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$102,559.67 | 4.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,362.03 | 3.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION | 1 | \$101,962.23 | 4.28% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$87,650.00 | 3.68% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$189,033.18 | 7.93% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$108,099.43 | 4.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,730.08 | 4.21% | 0 | \$0.00 |
| Total | | 24 | \$2,384,734.48 | 100% | 0 | \$0.00 |
| 3140EW5C5 | 1ST PRIORITY MORTGAGE INC | 1 | \$128,250.00 | 0.75% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 3 | \$437,850.00 | 2.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.76% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$126,817.01 | 0.75% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$138,000.00 | 0.81% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$145,231.00 | 0.85% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$131,000.00 | 0.77% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$149,184.74 | 0.88% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$127,316.30 | 0.75% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$142,400.00 | 0.84% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$143,787.86 | 0.85% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$285,451.53 | 1.68% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,147.78 | 0.82% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,783.49 | 0.88% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.88% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$130,800.00 | 0.77% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$149,150.00 | 0.88% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$129,000.00 | 0.76% | 0 | \$0.00 |
| COMMON FOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$134,202.00 | 0.79% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,299.01 | 0.82% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.84% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$134,206.35 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$140,960.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1 | \$146,000.00 | 0.86% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$131,100.00 | 0.77% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,542,969.00 | 14.96% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$145,950.00 | 0.86% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$149,583.88 | 0.88% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPNAY | 1 | \$125,922.33 | 0.74% | 0 | \$0.00 |
| HOME BANK NATIONAL ASSOCIATION | 1 | \$125,814.38 | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$835,570.08 | 4.92% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$276,780.00 | 1.63% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$133,200.00 | 0.78% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$139,410.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$285,600.00 | 1.68% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NORTH STATE BANK A CORPORATION | 1 | \$125,500.00 | 0.74% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,650.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$129,700.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$681,800.00 | 4.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$397,000.00 | 2.34% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$139,500.00 | 0.82% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$258,505.00 | 1.52% | 0 | \$0.00 |
| | PULASKI BANK NA | 3 | \$426,400.00 | 2.51% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$142,400.00 | 0.84% | 0 | \$0.00 |
| | SMART BANK | 1 | \$130,761.32 | 0.77% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$128,314.85 | 0.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$285,750.00 | 1.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,010.00 | 0.75% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | THE PEOPLES BANK SOUTH CAROLINA CORPORATION | 1 | \$139,558.33 | 0.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$148,780.50 | 0.88% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$134,250.00 | 0.79% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$268,373.32 | 1.58% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW NEW YORK CORPORATION | 1 | \$131,822.19 | 0.78% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$140,125.00 | 0.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$133,802.59 | 0.79% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$131,200.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$131,600.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERN OHIO MORTGAGE CORPORATION | | | | | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$286,423.21 | 1.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$255,300.00 | 1.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$127,012.61 | 0.77% | 0 | \$0.00 |
| Total | | 123 | \$16,994,130.66 | 100% | 0 | \$0.00 |
| 3140EW5D3 | 1ST PRIORITY MORTGAGE INC | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 1.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$238,300.00 | 2.14% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 2 | \$247,650.57 | 2.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$111,845.70 | 1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$122,323.50 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,834.67 | 1.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$116,072.86 | 1.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$110,650.00 | 0.99% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$111,000.00 | 1% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | CORE BANK | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$112,410.00 | 1.01% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$112,693.51 | 1.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$118,582.68 | 1.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$112,100.00 | 1.01% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$241,875.00 | 2.17% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$111,000.00 | 1% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |

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| | FLORIDA PARISHES BANK A STATE BANK | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,885,875.00 | 16.94% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$123,920.00 | 1.11% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$115,900.00 | 1.04% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$123,000.00 | 1.1% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,438.00 | 1.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$122,550.00 | 1.1% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 1.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$116,500.00 | 1.05% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$116,100.00 | 1.04% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$113,100.00 | 1.02% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$112,600.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$119,834.67 | 1.08% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$110,840.07 | 1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$123,635.14 | 1.11% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$119,074.32 | 1.07% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$476,750.00 | 4.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$243,275.00 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | | 2 | \$241,950.00 | 2.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$124,880.00 | 1.12% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$122,400.00 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$122,500.00 | 1.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$111,350.00 | 1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$122,000.00 | 1.1% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$118,065.00 | 1.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$115,749.23 | 1.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$115,843.75 | 1.04% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$110,355.54 | 0.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$114,000.00 | 1.02% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI | 1 | \$110,485.00 | 0.99% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | USNY BANK | 1 | \$117,500.00 | 1.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,700.00 | 1.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$112,900.00 | 1.01% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$123,500.00 | 1.11% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$124,925.00 | 1.15% | 0 | \$0.00 |
| Total | | 94 | \$11,135,684.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5E1 | 1ST PRIORITY MORTGAGE INC | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,900.00 | 1.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INCA CORPORATION | 1 | \$96,900.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1 | \$99,704.88 | 1.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$93,575.00 | 1.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$99,852.68 | 1.24% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$108,790.00 | 1.35% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$209,841.51 | 2.61% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$94,760.20 | 1.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$105,500.00 | 1.31% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$92,250.00 | 1.15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$290,580.00 | 3.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$105,200.00 | 1.31% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$87,200.00 | 1.08% | 0 | \$0.00 |
| | FIRT PREMIER BANK | 1 | \$104,800.00 | 1.3% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,173,255.00 | 14.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$205,200.00 | 2.55% | 0 | \$0.00 |
| | HOME BANK NATIONAL ASSOCIATION | 1 | \$108,842.95 | 1.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$404,413.13 | 5.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$101,100.83 | 1.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$104,490.00 | 1.3% | 0 | \$0.00 |
| | | 2 | \$208,600.00 | 2.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$182,000.00 | 2.26% | 0 | \$0.00 |
| | LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$105,600.00 | 1.31% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$106,945.69 | 1.33% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE | 1 | \$97,855.63 | 1.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$292,305.00 | 3.63% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$99,600.00 | 1.24% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$104,500.00 | 1.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,275.00 | 1.23% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$194,975.00 | 2.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$186,150.00 | 2.31% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$99,855.91 | 1.24% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$107,241.64 | 1.33% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$101,700.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$97,000.00 | 1.21% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$106,150.00 | 1.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 1.36% | 0 | \$0.00 |
| | SYRACUSE SECURITIES A NEW YORK CORPORATION | 1 | \$99,875.00 | 1.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$192,762.00 | 2.4% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$102,452.17 | 1.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$101,000.00 | 1.26% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$87,400.00 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$189,750.00 | 2.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,861.68 | 1.24% | 0 | \$0.00 |
| Total | | 81 | \$8,044,260.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5F8 | 1ST PRIORITY MORTGAGE INC | 5 | \$355,612.03 | 4.91% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$62,375.49 | 0.86% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$79,884.74 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$159,616.78 | 2.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,904.91 | 0.91% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$74,467.55 | 1.03% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 |
| | BEAR STATE BANK NA PROFESSIONAL CORPORATION | 1 | \$69,499.72 | 0.96% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$137,701.32 | 1.9% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$61,200.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$76,888.36 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$124,933.70 | 1.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$74,000.00 | 1.02% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$69,899.14 | 0.97% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$219,500.53 | 3.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$59,913.55 | 0.83% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$73,454.00 | 1.02% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$82,400.00 | 1.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$166,213.65 | 2.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$69,797.95 | 0.96% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$132,160.00 | 1.83% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$63,000.00 | 0.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,456,763.86 | 20.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$77,000.00 | 1.06% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 3 | \$174,409.37 | 2.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$214,688.25 | 2.97% | 0 | \$0.00 |
| HOWARD MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$75,780.62 | 1.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$62,400.00 | 0.86% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$65,875.61 | 0.91% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$84,874.78 | 1.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$131,755.46 | 1.82% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$38,000.00 | 0.53% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.99% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$83,878.97 | 1.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$148,950.35 | 2.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$69,250.08 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENT MORTGAGE INC | 1 | \$82,323.54 | 1.14% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$83,430.00 | 1.15% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$56,652.12 | 0.78% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$85,000.00 | 1.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,139.15 | 1.04% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$66,000.00 | 0.91% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$54,200.00 | 0.75% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$131,959.60 | 1.82% | 0 | \$0.00 |
| THE MORTGAGE SOURCING | 1 | \$52,000.00 | 0.72% | 0 | \$0.00 |
| THE POCA VALLEY BANK INC A CORPORATION | 2 | \$121,824.22 | 1.68% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$142,207.04 | 1.97% | 0 | \$0.00 |
| UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$69,896.87 | 0.97% | 0 | \$0.00 |

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| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$146,500.00 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$79,884.74 | 1.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$161,182.28 | 2.23% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$78,641.51 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$141,441.33 | 1.95% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$42,688.40 | 0.59% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$64,906.35 | 0.9% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 |
| Total | | 104 | \$7,236,227.92 | 100% | 0 | \$0.00 |
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| 3140EW5G6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.78% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$364,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$744,342.59 | 1.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$746,800.00 | 1.42% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$341,996.00 | 0.65% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$396,000.00 | 0.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$404,463.00 | 0.77% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$415,000.00 | 0.79% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$378,452.96 | 0.72% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$322,500.00 | 0.61% | 0 | \$0.00 |
| | CATALYST LENDING A COLORADO CORPORATION | 2 | \$708,250.00 | 1.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$327,750.00 | 0.62% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$370,800.00 | 0.71% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$496,000.00 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$363,375.00 | 0.69% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 2 | \$653,600.00 | 1.24% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$405,000.00 | 0.77% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$314,800.00 | 0.6% | 0 | \$0.00 |

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| F&M BANK A BANKING CORPORATION | 2 | \$739,400.00 | 1.41% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON | 1 | \$354,488.51 | 0.68% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$330,125.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$379,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$834,000.00 | 1.59% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$383,277.00 | 0.73% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$679,200.00 | 1.29% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,251,000.00 | 2.38% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$10,038,404.00 | 19.11% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$961,500.00 | 1.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,890,075.00 | 3.6% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$503,500.00 | 0.96% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$739,200.00 | 1.41% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$323,900.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,505,657.57 | 4.77% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$466,884.38 | 0.89% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 2 | \$681,531.53 | 1.3% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$825,000.00 | 1.57% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$391,200.00 | 0.74% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$669,600.00 | 1.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$384,000.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$319,000.00 | 0.61% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$360,800.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,556,041.00 | 2.96% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$413,200.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$826,500.00 | 1.57% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.88% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$742,400.00 | 1.41% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$349,484.38 | 0.67% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$358,400.00 | 0.68% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$414,000.00 | 0.79% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$344,053.00 | 0.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$378,900.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$480,000.00 | 0.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$355,750.00 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC (CFL # 410) | 1 | \$365,740.00 | 0.7% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$347,700.00 | 0.66% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.65% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$392,482.48 | 0.75% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | | 3 | \$1,062,905.00 | 2.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$335,590.00 | 0.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$378,486.00 | 0.72% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$316,000.00 | 0.6% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$380,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 138 | \$52,516,404.40 | 100% | 0 | \$0.00 |
| 3140EW5H4 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.21% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$171,500.00 | 4.81% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$136,000.00 | 3.82% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$167,259.82 | 4.69% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK A STATE BANK | 1 | \$128,500.00 | 3.61% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$116,000.00 | 3.26% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$123,500.00 | 3.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$304,600.00 | 8.55% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$148,500.00 | 4.17% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$290,700.00 | 8.16% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 4.91% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$122,200.00 | 3.43% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$173,539.99 | 4.87% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$112,500.00 | 3.16% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$155,305.80 | 4.36% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$130,000.00 | 3.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$153,500.00 | 4.31% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$152,600.00 | 4.28% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$172,000.00 | 4.83% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$171,475.00 | 4.81% | 0 | \$0.00 |
| | | 2 | \$309,000.00 | 8.64% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | YOUR COMMUNITY BANK A CORPORATION | | | | | |
| Total | | | 24 | \$3,563,680.61 | 100% | 0 | \$0.00 |
| 3140EW5J0 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$346,700.00 | 5.9% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$204,087.75 | 3.47% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$193,940.00 | 3.3% | 0 | \$0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | \$151,500.00 | 2.58% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$299,000.00 | 5.08% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,921.44 | 3.72% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$310,000.00 | 5.27% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.91% | 0 | \$0.00 |
| | | LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$190,000.00 | 3.23% | 0 | \$0.00 |
| | | MID PENN BANK | 2 | \$376,000.00 | 6.39% | 0 | \$0.00 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$308,000.00 | 5.24% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$246,000.00 | 4.18% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$172,000.00 | 2.92% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 4.15% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$390,000.00 | 6.63% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$307,200.00 | 5.22% | 0 | \$0.00 |
| | | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$189,154.50 | 3.22% | 0 | \$0.00 |
| | | SOUND CREDIT UNION | 1 | \$232,958.69 | 3.96% | 0 | \$0.00 |
| | | SOUTH LOUISIANA BANK | 1 | \$168,000.00 | 2.86% | 0 | \$0.00 |
| | | STARION FINANCIAL A CORPORATION | 1 | \$280,000.00 | 4.76% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$211,150.00 | 3.59% | 0 | \$0.00 |
| | | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$160,000.00 | 2.72% | 0 | \$0.00 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$165,800.00 | 2.82% | 0 | \$0.00 |
| | | THELHIO CREDIT UNION INC | 1 | \$286,000.00 | 4.88% | 0 | \$0.00 |
| Total | | | 25 | \$5,880,412.38 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140EW5K7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$247,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,141,617.39 | 2.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$267,605.00 | 0.59% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$169,799.48 | 0.37% | 0 | \$0.00 |
| | BANK PF DUDLEY A STATE CHARTERED BANK | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$598,298.36 | 1.32% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$166,273.00 | 0.37% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$735,400.00 | 1.62% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$682,888.31 | 1.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,450.00 | 0.36% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,764.01 | 0.37% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$271,590.33 | 0.6% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$160,200.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,000.00 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$212,400.00 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$193,325.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$357,871.37 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$618,250.00 | 1.36% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 3 | \$584,500.00 | 1.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$281,100.00 | 0.62% | 0 | \$0.00 |
| | CNB BANK INC | 3 | \$426,250.00 | 0.94% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$223,250.00 | 0.49% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$151,050.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMON FUND MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$275,500.00 | 0.61% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$304,000.00 | 0.67% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$161,561.64 | 0.36% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 6 | \$1,196,925.00 | 2.64% | 0 | \$0.00 |
| | FIRST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$382,400.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$508,725.05 | 1.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$463,008.61 | 1.02% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 4 | \$942,647.00 | 2.08% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$312,400.00 | 0.69% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$178,900.00 | 0.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 2 | \$349,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$181,450.00 | 0.4% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$222,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$598,000.00 | 1.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,957,700.00 | 4.32% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$168,300.00 | 0.37% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$178,200.00 | 0.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$280,200.00 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$264,100.00 | 0.58% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$500,000.00 | 1.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$332,000.00 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 11 | \$2,725,391.48 | 6.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$171,746.61 | 0.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$337,250.00 | 0.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$878,353.68 | 1.94% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$223,200.00 | 0.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 2 | \$331,300.00 | 0.73% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$2,185,930.00 | 4.83% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$154,600.00 | 0.34% | 0 | \$0.00 |
| | MARS NATIONAL BANK A NATIONAL BANK | 1 | \$125,800.00 | 0.28% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$161,200.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$175,740.71 | 0.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$595,000.00 | 1.31% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$439,250.00 | 0.97% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$161,405.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$167,260.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK | 7 | \$1,683,550.00 | 3.72% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$266,000.00 | 0.59% | 0 | \$0.00 |
| | PLANTERS BANK INC | 3 | \$353,150.00 | 0.78% | 0 | \$0.00 |
| | | 4 | \$785,288.00 | 1.73% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$138,396.24 | 0.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$422,163.28 | 0.93% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$399,000.00 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$390,500.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$253,600.00 | 0.56% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$241,300.00 | 0.53% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$325,700.00 | 0.72% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$258,405.00 | 0.57% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$286,275.00 | 0.63% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$439,000.00 | 0.97% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 9 | \$1,916,328.03 | 4.23% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$624,000.00 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$617,929.36 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE SOUCE INC | 1 | \$186,500.00 | 0.41% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$228,200.00 | 0.5% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$158,416.28 | 0.35% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$287,550.00 | 0.63% | 0 | \$0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | USNY BANK | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.4% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 2 | \$559,100.00 | 1.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$170,190.00 | 0.38% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$245,664.00 | 0.54% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$85,850.47 | 0.19% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,617.00 | 0.34% | 0 | \$0.00 |
| | WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$301,500.00 | 0.67% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$157,767.24 | 0.35% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$363,000.00 | 0.8% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.38% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 2 | \$381,275.00 | 0.87% | 0 | \$0.00 |
| Total | | 215 | \$45,295,241.93 | 100% | 0 | \$0.00 |
| 3140EW5L5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$284,507.48 | 0.33% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC | 1 | \$240,550.00 | 0.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$640,500.00 | 0.73% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$279,500.00 | 0.32% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$475,405.00 | 0.54% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$217,330.00 | 0.25% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$185,255.73 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 13 | \$2,978,961.68 | 3.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$213,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$682,874.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$533,622.08 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI | 1 | \$228,983.90 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$440,501.64 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,283,288.00 | 1.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$820,000.00 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$189,200.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$685,148.44 | 0.78% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$415,800.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$229,451.00 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,402,304.54 | 1.6% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 2 | \$442,136.28 | 0.51% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,043,240.40 | 1.19% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$465,000.00 | 0.53% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$518,000.00 | 0.59% | 0 | \$0.00 |
| | CATALYST LENDING A COLORADO CORPORATION | 1 | \$284,750.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$777,585.05 | 0.89% | 0 | \$0.00 |
| | | 2 | \$440,000.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | | | | | | |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$208,400.00 | 0.24% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | |
| CLARK COUNTY CREDIT UNION | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | |
| COASTAL PACIFIC LENDING INC | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 3 | \$638,400.00 | 0.73% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$731,000.00 | 0.84% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | |
| CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$176,749.00 | 0.2% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$455,000.00 | 0.52% | 0 | \$0.00 | |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 4 | \$882,924.04 | 1.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$546,197.38 | 0.63% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 3 | \$785,700.00 | 0.9% | 0 | \$0.00 | |
| FBT MORTGAGE LLC | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | |
| FIDELIS MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$260,623.95 | 0.3% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$235,800.00 | 0.27% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$279,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$294,200.00 | 0.34% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$550,750.00 | 0.63% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1 | \$216,287.92 | 0.25% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$178,125.00 | 0.2% | 0 | \$0.00 | |
| FIRST LENDING SOLUTIONS | 1 | \$179,920.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 2 | \$409,540.00 | 0.47% | 0 | \$0.00 | |

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|---|----|-----------------|--------|---|--------|
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$475,650.00 | 0.54% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$644,184.00 | 0.74% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$532,800.00 | 0.61% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$281,600.00 | 0.32% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$278,350.00 | 0.32% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 55 | \$13,334,289.77 | 15.26% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$216,600.00 | 0.25% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$179,100.00 | 0.2% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 2 | \$494,500.00 | 0.57% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$729,884.00 | 0.84% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$215,108.00 | 0.25% | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$175,757.52 | 0.2% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$304,800.00 | 0.35% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 11 | \$2,474,440.00 | 2.83% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$259,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INTEGRA LENDING GROUP | 1 | \$235,600.00 | 0.27% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,683.12 | 0.26% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$225,150.00 | 0.26% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$210,954.96 | 0.24% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$611,194.09 | 0.7% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$475,830.00 | 0.54% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 0.34% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO | 1 | \$197,515.00 | 0.23% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$233,700.00 | 0.27% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$295,700.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$231,715.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$220,500.00 | 0.25% | 0 | \$0.00 |
| | MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| | MCTYGUE GROUP INC | 1 | \$313,000.00 | 0.36% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$211,000.00 | 0.24% | 0 | \$0.00 |
| | MN CAPITAL INC | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$314,100.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 10 | \$2,558,933.00 | 2.93% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$876,950.00 | 1% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$496,800.00 | 0.57% | 0 | \$0.00 | |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.29% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$383,300.00 | 0.44% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 4 | \$929,750.00 | 1.06% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$235,025.00 | 0.27% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$461,500.00 | 0.53% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 2 | \$412,000.00 | 0.47% | 0 | \$0.00 | |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$494,750.00 | 0.57% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$567,500.00 | 0.65% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 3 | \$854,391.96 | 0.98% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$289,300.00 | 0.33% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,459,437.46 | 1.67% | 0 | \$0.00 | |
| PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$313,814.00 | 0.36% | 0 | \$0.00 | |
| PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$222,802.61 | 0.26% | 0 | \$0.00 | |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$182,700.00 | 0.21% | 0 | \$0.00 | |
| | 1 | \$294,405.00 | 0.34% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | RELIANT BANK A TENNESSEE CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,259,850.00 | 1.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$263,200.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 0.64% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$241,510.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$239,900.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$527,865.00 | 0.6% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$733,700.00 | 0.84% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$502,650.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 6 | \$1,439,050.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$289,000.00 | 0.33% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 2 | \$516,275.66 | 0.59% | 0 | \$0.00 |
| | THAT STATE BANK AND TRUST COMPANY | 1 | \$241,600.00 | 0.28% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$215,500.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$577,500.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$212,800.00 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 4 | \$1,028,550.00 | 1.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$301,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$470,500.00 | 0.54% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$305,459.25 | 0.35% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$184,556.65 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$612,827.77 | 0.7% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$257,900.00 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$304,551.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$206,475.00 | 0.24% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 3 | \$1,547,938.92 | 1.77% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$255,550.00 | 0.29% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$363,500.00 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 |
| Total | | 358 | \$87,372,386.25 | 100% | 0 | \$0.00 |
| 3140EW5M3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,981.32 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$325,587.00 | 0.93% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$155,600.00 | 0.44% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 9 | \$1,468,648.05 | 4.2% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$173,850.00 | 0.5% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$169,760.48 | 0.49% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$173,850.00 | 0.5% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$318,245.80 | 0.91% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,782.31 | 0.45% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$320,250.00 | 0.92% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$326,750.00 | 0.93% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$320,432.00 | 0.92% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$151,050.00 | 0.43% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 3 | \$479,076.68 | 1.37% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$339,860.47 | 0.97% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$307,710.58 | 0.88% | 0 | \$0.00 |
| CASON HOME LOANS | 2 | \$334,823.00 | 0.96% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED | 3 | \$484,757.65 | 1.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK | | | | | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$159,600.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$320,400.00 | 0.92% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$169,750.00 | 0.49% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$154,786.45 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$171,360.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$488,560.00 | 1.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$151,785.83 | 0.43% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$162,400.00 | 0.46% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$150,320.00 | 0.43% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$154,400.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$341,000.00 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$168,800.00 | 0.48% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$164,480.20 | 0.47% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 2 | \$332,820.00 | 0.95% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$160,225.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE | 1 | \$158,850.80 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$316,113.20 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$158,400.00 | 0.45% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST NBC BANK A CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$159,200.00 | 0.46% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$155,625.00 | 0.45% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 2 | \$333,405.00 | 0.95% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$7,037,337.00 | 20.12% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$169,900.00 | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$482,050.38 | 1.38% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$152,800.00 | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$484,250.00 | 1.38% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$169,193.00 | 0.48% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$166,500.00 | 0.48% | 0 | \$0.00 |
| JD BANK | 2 | \$329,700.00 | 0.94% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$170,189.10 | 0.49% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$169,755.06 | 0.49% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$322,000.00 | 0.92% | 0 | \$0.00 |
| LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO | 1 | \$161,064.00 | 0.46% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$329,946.00 | 0.94% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$161,272.45 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$512,333.70 | 1.47% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$171,190.00 | 0.49% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$171,375.00 | 0.49% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$150,050.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$640,700.00 | 1.83% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$475,550.00 | 1.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,969.65 | 0.48% | 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$157,728.00 | 0.45% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$150,737.50 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$321,295.00 | 0.92% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$159,500.00 | 0.46% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$303,900.00 | 0.87% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC | 1 | \$163,709.18 | 0.47% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$170,050.00 | 0.49% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$169,200.00 | 0.48% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$169,061.46 | 0.48% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$169,100.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$155,325.00 | 0.44% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$162,350.00 | 0.46% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$170,400.00 | 0.49% | 0 | \$0.00 |
| | THAT STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$162,956.00 | 0.47% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$162,400.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,850.00 | 0.44% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$507,000.00 | 1.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$498,450.00 | 1.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$165,610.00 | 0.47% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 215 | \$34,971,549.30 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3140EW5N1 | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$420,000.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$641,200.00 | 5.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$194,400.00 | 1.53% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$161,500.00 | 1.27% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$278,919.45 | 2.2% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$268,200.00 | 2.12% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 2 | \$354,640.00 | 2.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$208,440.00 | 1.64% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$412,205.00 | 3.25% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$230,290.00 | 1.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,875,963.89 | 22.7% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$314,000.00 | 2.48% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$276,000.00 | 2.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$341,100.00 | 2.69% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,200.00 | 1.79% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$330,000.00 | 2.6% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$156,655.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$153,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,698.94 | 1.77% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,343.31 | 2.61% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$190,400.00 | 1.5% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI | 1 | \$198,750.00 | 1.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$589,000.00 | 4.65% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$624,231.51 | 4.93% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$277,410.00 | 2.19% | 0 | \$0.00 |

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| | PROLENDING MORTGAGE, LLC | 1 | \$181,120.00 | 1.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$215,000.00 | 1.7% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$229,000.00 | 1.81% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$280,000.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,800.00 | 1.81% | 0 | \$0.00 |
| | UWHARRIE BANK A CORPORATION | 1 | \$340,830.41 | 2.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$382,150.00 | 3.02% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$356,000.00 | 2.8% | 0 | \$0.00 |
| Total | | 48 | \$12,671,447.51 | 100% | 0 | \$0.00 |
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| 3140EW5P6 | ALPHA MORTGAGE CORPORATION | 2 | \$478,700.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATIONM A CORPORATION | 1 | \$229,550.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL | 1 | \$188,125.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$797,671.49 | 2.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY | 1 | \$333,222.00 | 1% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$210,304.00 | 0.63% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$400,000.00 | 1.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$714,192.40 | 2.15% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$191,920.00 | 0.58% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,022.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 0.76% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$320,420.00 | 0.96% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$205,913.00 | 0.62% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANKA STATE CHARTERED BANK | 1 | \$328,500.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$560,500.00 | 1.68% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$221,300.00 | 0.66% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$194,750.00 | 0.59% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$229,451.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$368,512.00 | 1.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$919,850.00 | 2.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,249,681.00 | 30.79% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$486,300.00 | 1.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$532,000.00 | 1.6% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.69% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,500.00 | 0.65% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$277,407.00 | 0.83% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.79% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$173,271.53 | 0.52% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$448,050.00 | 1.35% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$436,500.00 | 1.31% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,094,800.00 | 3.29% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$528,600.00 | 1.59% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$244,662.46 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$285,200.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$176,700.00 | 0.53% | 0 | \$0.00 |

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| PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| PINNACLE BANK | 1 | \$268,000.00 | 0.81% | 0 | | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.56% | 0 | | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.84% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$305,630.00 | 0.92% | 0 | | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$204,155.00 | 0.61% | 0 | | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$235,000.00 | 0.71% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.82% | 0 | | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 1.53% | 0 | | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.61% | 0 | | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$410,250.00 | 1.23% | 0 | | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$179,176.21 | 0.54% | 0 | | \$0.00 |
| SUMMIT MORTGAGE BANKERS | 1 | \$370,000.00 | 1.11% | 0 | | \$0.00 |
| THE ARLINGTON BANK | 1 | \$244,735.00 | 0.74% | 0 | | \$0.00 |
| TNBANK | 1 | \$189,500.00 | 0.57% | 0 | | \$0.00 |
| TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI | 1 | \$219,000.00 | 0.66% | 0 | | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$380,000.00 | 1.14% | 0 | | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$413,400.00 | 1.24% | 0 | | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$370,000.00 | 1.11% | 0 | | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$194,400.00 | 0.58% | 0 | | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$360,524.62 | 1.08% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$194,750.00 | 0.59% | 0 | | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,231.00 | 1.21% | 0 | | \$0.00 |
| WEST TOWN BANK & TRUST A STATE BANK | 1 | \$300,000.00 | 0.9% | 0 | | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$266,950.00 | 0.8% | 0 | | \$0.00 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$313,500.00 | 0.94% | 0 | | \$0.00 |
| WOODSIDE MORTGAGE CORPORATION | 1 | \$595,000.00 | 1.77% | 0 | | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 121 | \$33,288,926.71 | 100% | 0 | \$0.00 |
| 3140EW5Q4 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$164,550.00 | 3.73% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$334,100.00 | 7.58% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$171,200.00 | 3.89% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$164,767.52 | 3.74% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,755.00 | 3.51% | 0 | \$0.00 | |
| | BESTWAY MORTGAGE CORP | 1 | \$171,920.00 | 3.9% | 0 | \$0.00 | |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$161,025.00 | 3.65% | 0 | \$0.00 | |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$171,000.00 | 3.88% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$152,000.00 | 3.45% | 0 | \$0.00 | |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$155,000.00 | 3.52% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$475,783.00 | 10.8% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$346,000.00 | 7.85% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$336,300.00 | 7.63% | 0 | \$0.00 | |
| | PROLENDING MORTGAGE, LLC | 1 | \$163,000.00 | 3.7% | 0 | \$0.00 | |
| | SMI LENDING INC | 1 | \$167,920.00 | 3.81% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$315,200.00 | 7.15% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$156,000.00 | 3.54% | 0 | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 3.67% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$153,697.34 | 3.49% | 0 | \$0.00 | |
| | WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$167,000.00 | 3.79% | 0 | \$0.00 | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$163,417.20 | 3.72% | 0 | \$0.00 | |
| Total | | 27 | \$4,406,135.06 | 100% | 0 | \$0.00 | |
| 3140EW5R2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,900.00 | 3.49% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$255,000.00 | 6.01% | 0 | \$0.00 | |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$130,000.00 | 3.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,000.00 | 3.09% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$140,000.00 | 3.3% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,720.00 | 2.99% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$144,000.00 | 3.4% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$146,300.00 | 3.45% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$399,100.00 | 9.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$132,050.00 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$125,200.00 | 2.95% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$147,900.00 | 3.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$145,000.00 | 3.42% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$258,650.00 | 6.1% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$142,025.00 | 3.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$133,500.00 | 3.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$148,500.00 | 3.5% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.3% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$138,900.00 | 3.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$148,200.00 | 3.5% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC | 1 | \$138,605.00 | 3.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$137,655.00 | 3.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$135,000.00 | 3.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,816.80 | 3.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$149,055.00 | 3.52% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$134,200.00 | 3.16% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$130,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 31 | \$4,240,276.80 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3140EW5S0 | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$338,881.85 | 4.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$118,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 2 | \$233,800.00 | 3.11% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$110,675.00 | 1.47% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$110,100.00 | 1.47% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$114,600.00 | 1.53% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$116,000.00 | 1.54% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$115,360.00 | 1.54% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$118,400.00 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$122,500.00 | 1.63% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$123,375.00 | 1.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$239,700.00 | 3.19% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 2 | \$238,900.00 | 3.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,784,994.96 | 23.75% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 1.47% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$112,500.00 | 1.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$458,777.26 | 6.11% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$114,100.00 | 1.52% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$113,525.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$115,199.00 | 1.53% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$112,000.00 | 1.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$120,650.00 | 1.61% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$116,700.00 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGES INC | 1 | \$116,850.00 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$120,650.00 | 1.61% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$115,000.00 | 1.53% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,050.00 | 1.5% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$115,900.00 | 1.54% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$113,600.00 | 1.51% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$124,000.00 | 1.65% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$350,100.00 | 4.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$234,300.00 | 3.1% | 0 | \$0.00 |
| Total | | 64 | \$7,514,688.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5T8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$98,672.00 | 3.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$104,000.00 | 4.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$90,250.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,500.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$94,872.03 | 3.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$109,000.00 | 4.41% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$98,000.00 | 3.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$97,000.00 | 3.93% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$200,546.00 | 8.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$97,500.00 | 3.95% | 0 | \$0.00 |

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| | LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$106,700.00 | 4.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 3.64% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$91,000.00 | 3.68% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,750.00 | 4.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$107,000.00 | 4.33% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$99,755.31 | 4.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$100,200.00 | 4.06% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$101,600.00 | 4.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$92,500.00 | 3.74% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.99% | 0 | \$0.00 |
| Total | | 25 | \$2,470,845.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5U5 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$223,250.00 | 3.81% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$199,500.00 | 3.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$188,000.00 | 3.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$127,769.82 | 2.18% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$179,768.30 | 3.06% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$161,500.00 | 2.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$213,800.00 | 3.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,861,675.00 | 31.73% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO | 1 | \$151,200.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$268,515.00 | 4.58% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$327,750.00 | 5.59% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$184,000.00 | 3.14% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 7.02% | 0 | \$0.00 |

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| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING | | | | | |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$256,000.00 | 4.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,671.27 | 4.77% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$193,500.00 | 3.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$143,100.00 | 2.44% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$232,000.00 | 3.95% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$263,600.00 | 4.5% | 0 | \$0.00 |
| Total | | 24 | \$5,866,599.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW5V3 | 1ST PRIORITY MORTGAGE INC | 1 | \$87,400.00 | 0.77% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$260,000.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$212,500.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,550.89 | 0.92% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$202,000.00 | 1.79% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$176,204.47 | 1.56% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$107,000.00 | 0.95% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$100,300.00 | 0.89% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$617,682.92 | 5.47% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$608,000.00 | 5.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$590,412.26 | 5.23% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$98,500.00 | 0.87% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$395,000.00 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$789,625.00 | 7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$458,000.00 | 4.06% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,117,652.83 | 9.9% | 0 | \$0.00 |

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| | LENDERFIM INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$391,000.00 | 3.46% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$611,750.00 | 5.42% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$175,200.00 | 1.55% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$86,400.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$320,000.00 | 2.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 1 | \$404,800.00 | 3.59% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$184,000.00 | 1.63% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$106,000.00 | 0.94% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$566,000.00 | 5.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$310,000.00 | 2.75% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$101,040.97 | 0.9% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,900.00 | 0.89% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$184,000.00 | 1.63% | 0 | \$0.00 |
| | VILLAGE BANK | 2 | \$206,500.00 | 1.83% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 2.04% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$223,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 51 | \$11,285,419.34 | 100% | 0 | \$0.00 |
| 3140EW5W1 | 1ST PRIORITY MORTGAGE INC | 4 | \$307,232.82 | 10.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$74,676.13 | 2.57% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$77,200.00 | 2.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$78,812.46 | 2.71% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$233,632.94 | 8.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$68,500.00 | 2.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$49,779.71 | 1.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$60,000.00 | 2.06% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$372,111.36 | 12.8% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$69,695.65 | 2.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$68,000.00 | 2.34% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$69,688.50 | 2.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$83,633.60 | 2.88% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$69,378.35 | 2.39% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$149,725.00 | 5.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,023.42 | 2.34% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 4 | \$251,950.22 | 8.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$42,416.04 | 1.46% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$60,000.00 | 2.06% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$75,149.03 | 2.59% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$61,463.58 | 2.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$71,000.00 | 2.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$56,753.86 | 1.95% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$71,188.12 | 2.45% | 0 | \$0.00 |
| | TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$74,676.13 | 2.57% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$159,300.00 | 5.48% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$83,000.00 | 2.84% | 0 | \$0.00 |
| Total | | 41 | \$2,906,986.92 | 100% | 0 | \$0.00 |
| 3140EW5X9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$143,882.25 | 1.92% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$141,500.00 | 1.89% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$273,000.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$232,118.42 | 3.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$126,400.00 | 1.69% | 0 | \$0.00 |

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| | CASON HOME LOANS | 1 | \$148,721.48 | 1.99% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$119,486.99 | 1.6% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI | 1 | \$118,972.54 | 1.59% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$145,771.25 | 1.95% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$140,400.00 | 1.88% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$129,344.66 | 1.73% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$141,791.23 | 1.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$140,397.21 | 1.88% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$123,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$123,764.81 | 1.65% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$146,015.69 | 1.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,440,745.99 | 19.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$127,373.13 | 1.7% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$146,000.00 | 1.95% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$114,015.35 | 1.52% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$139,407.49 | 1.86% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$135,300.00 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 2 | \$280,186.15 | 3.75% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$272,950.65 | 3.65% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$125,859.63 | 1.68% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$140,000.00 | 1.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$232,530.00 | 3.11% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$144,380.11 | 1.93% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$136,931.55 | 1.83% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$125,000.00 | 1.67% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 7 | \$879,851.83 | 11.76% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$115,000.00 | 1.54% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$131,664.40 | 1.76% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$117,891.18 | 1.6% | 0 | \$0.00 |
| Total | | 57 | \$7,479,653.99 | 100% | 0 | \$0.00 |
| 3140EWC29 | LIBERTY MORTGAGE LENDING INC | 1 | \$90,000.00 | 4.82% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$69,500.00 | 3.72% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$81,965.00 | 4.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$102,650.00 | 5.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$80,584.47 | 4.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,364,203.00 | 73.07% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$78,000.00 | 4.18% | 0 | \$0.00 |
| Total | | 21 | \$1,866,902.47 | 100% | 0 | \$0.00 |
| 3140EWC37 | BAYWAY MORTGAGE GROUP | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$134,160.00 | 2.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$116,000.00 | 1.84% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$132,000.00 | 2.09% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$113,386.05 | 1.8% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 2.04% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$243,675.00 | 3.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$5,158,687.00 | 81.73% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$134,925.00 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$6,311,833.05 | 100% | 0 | \$0.00 |
| 3140EWC45 | CAPITAL CONCEPTS INC | 1 | \$97,500.00 | 4.71% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$104,500.00 | 5.04% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$95,000.00 | 4.58% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$108,800.00 | 5.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$96,515.00 | 4.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,469,660.00 | 70.93% | 0 | \$0.00 |
| Total | | 21 | \$2,071,975.00 | 100% | 0 | \$0.00 |
| 3140EWC52 | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$97,500.00 | 8.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CAPITAL CONCEPTS INC | 1 | \$88,875.00 | 7.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,005,425.00 | 84.36% | 0 | \$0.00 |
| Total | | 15 | \$1,191,800.00 | 100% | 0 | \$0.00 |
| 3140EWC60 | EZ FUNDINGS, INC | 1 | \$78,800.00 | 5.9% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$100,900.00 | 7.56% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$210,380.00 | 15.76% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$100,000.00 | 7.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$845,094.00 | 63.29% | 0 | \$0.00 |
| Total | | 15 | \$1,335,174.00 | 100% | 0 | \$0.00 |
| 3140EWC78 | RED BRICK MORTGAGE | 1 | \$131,200.00 | 5.56% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$128,300.00 | 5.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,101,306.00 | 89.01% | 0 | \$0.00 |
| Total | | 18 | \$2,360,806.00 | 100% | 0 | \$0.00 |
| 3140EWC86 | LENDIA, INC | 1 | \$257,000.00 | 5.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$417,000.00 | 8.46% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$344,500.00 | 6.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,911,983.14 | 79.34% | 0 | \$0.00 |
| Total | | 19 | \$4,930,483.14 | 100% | 0 | \$0.00 |
| 3140EWC94 | 360 MORTGAGE INC | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$289,000.00 | 1.26% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$312,000.00 | 1.36% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$259,237.00 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$243,750.00 | 1.06% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$333,000.00 | 1.45% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC | 1 | \$189,000.00 | 0.82% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$371,500.00 | 1.62% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$324,000.00 | 1.41% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 68 | \$20,024,095.68 | 87.24% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$251,250.00 | 1.1% | 0 | \$0.00 |
| Total | | 80 | \$22,952,832.68 | 100% | 0 | \$0.00 |
| 3140EWCL7 | BANKIOWA | 1 | \$299,538.10 | 2.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$296,542.72 | 2.14% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$9,313,316.50 | 67.27% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$270,292.29 | 1.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 2 | \$459,214.31 | 3.32% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CONVERSE COUNTY BANK | 2 | \$530,265.76 | 3.83% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$287,486.35 | 2.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$592,076.89 | 4.28% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$285,469.39 | 2.06% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$189,409.44 | 1.37% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$626,858.55 | 4.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$175,469.01 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$186,718.35 | 1.33% | 0 | \$0.00 |
| Total | | 53 | \$13,845,657.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCM5 | BRANCH BANKING AND TRUST COMPANY | 25 | \$1,713,392.96 | 89.24% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$74,878.36 | 3.9% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$59,911.61 | 3.12% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$71,867.81 | 3.74% | 0 | \$0.00 |
| Total | | 28 | \$1,920,050.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCN3 | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,874,491.47 | 82.48% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$102,349.00 | 4.5% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$87,870.36 | 3.87% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$99,852.68 | 4.39% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$108,070.55 | 4.76% | 0 | \$0.00 |
| Total | | 23 | \$2,272,634.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCP8 | AMERISERV FINANCIAL, INC | 1 | \$112,246.09 | 4.54% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$115,749.23 | 4.68% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,895,121.29 | 76.59% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$116,677.86 | 4.72% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$115,829.10 | 4.68% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$118,824.69 | 4.79% | 0 | \$0.00 |
| Total | | 21 | \$2,474,448.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCQ6 | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,774,066.86 | 79.5% | 0 | \$0.00 |
| | INTERBANK | 1 | \$162,759.86 | 3.43% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$151,776.07 | 3.2% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$166,005.08 | 3.5% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$172,745.14 | 3.64% | 0 | \$0.00 |
| | | 1 | \$153,972.83 | 3.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$166,154.86 | 3.49% | 0 | \$0.00 |
| Total | | 29 | \$4,747,480.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWCR4 | 1ST PREFERENCE MORTGAGE CORPORATION | 8 | \$2,177,330.48 | 2.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$208,383.20 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$276,842.78 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$214,409.13 | 0.22% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$355,221.71 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$182,254.16 | 0.18% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 3 | \$698,978.09 | 0.71% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$612,636.12 | 0.62% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 279 | \$73,106,662.50 | 73.96% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$291,597.71 | 0.29% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$191,327.72 | 0.19% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$219,576.04 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$306,457.81 | 0.31% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$182,143.00 | 0.18% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$712,168.88 | 0.72% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,292,056.59 | 1.31% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$439,366.04 | 0.44% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 5 | \$1,552,243.56 | 1.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$447,030.26 | 0.45% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$205,703.19 | 0.21% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$288,574.24 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$551,425.39 | 0.56% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 6 | \$1,613,237.98 | 1.63% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$596,930.68 | 0.6% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$244,639.07 | 0.25% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$244,662.46 | 0.25% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$365,129.20 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$229,196.58 | 0.23% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 2 | \$530,605.16 | 0.54% | 0 | \$0.00 |
| | LEVEL ONE BANK | 2 | \$425,378.13 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$863,913.28 | 0.87% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL | 1 | \$213,462.08 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE BANKER CORPORATION | | | | | |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION | 4 | \$1,290,444.59 | 1.31% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 4 | \$1,266,185.37 | 1.28% | 0 | \$0.00 |
| | PLATTE VALLEY BANK-NE | 1 | \$331,510.89 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,421,985.75 | 1.44% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$321,525.63 | 0.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$197,721.02 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 5 | \$1,211,489.25 | 1.23% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$303,179.51 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$260,455.33 | 0.26% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$506,855.51 | 0.51% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$228,154.13 | 0.23% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$256,122.12 | 0.26% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$230,517.68 | 0.23% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$203,949.10 | 0.21% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$207,713.44 | 0.22% | 0 | \$0.00 |
| Total | | 380 | \$98,848,246.34 | 100% | 0 | \$0.00 |
| 3140EWCS2 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$339,500.00 | 5.54% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$287,120.00 | 4.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,503,050.00 | 89.78% | 0 | \$0.00 |
| Total | | 19 | \$6,129,670.00 | 100% | 0 | \$0.00 |
| 3140EWCT0 | C2 FINANCIAL CORPORATION | 1 | \$410,000.00 | 3.74% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$270,000.00 | 2.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,285,874.94 | 93.8% | 0 | \$0.00 |
| Total | | 37 | \$10,965,874.94 | 100% | 0 | \$0.00 |
| 3140EWCU7 | ALLIED FINANCIAL GROUP | 1 | \$324,000.00 | 13.16% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$170,800.00 | 6.94% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$80,000.00 | 3.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,887,641.24 | 76.65% | 0 | \$0.00 |
| Total | | 13 | \$2,462,441.24 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EWCV5 | 0POINTLOAN.COM | 1 | \$531,749.71 | 2.46% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$292,650.00 | 1.36% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$163,400.00 | 0.76% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$372,875.00 | 1.73% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 3 | \$1,332,659.83 | 6.17% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$248,000.00 | 1.15% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$536,250.00 | 2.48% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$297,000.00 | 1.38% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 2 | \$511,000.00 | 2.37% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$308,500.00 | 1.43% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$320,250.00 | 1.48% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$292,000.00 | 1.35% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$266,000.00 | 1.23% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$155,200.00 | 0.72% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$178,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$15,617,276.35 | 72.37% | 0 | \$0.00 |
| Total | | 71 | \$21,582,810.89 | 100% | 0 | \$0.00 |
| 3140EWCW3 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$318,500.00 | 8.05% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$380,090.00 | 9.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,256,874.28 | 82.34% | 0 | \$0.00 |
| Total | | 13 | \$3,955,464.28 | 100% | 0 | \$0.00 |
| 3140EWCY9 | APPROVED MORTGAGE SOURCE, LLC | 2 | \$395,600.00 | 1.44% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 4 | \$1,480,250.41 | 5.4% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 2 | \$677,500.00 | 2.47% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$219,563.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 78 | \$24,234,768.78 | 88.37% | 0 | \$0.00 |
| Total | | 88 | \$27,424,682.19 | 100% | 0 | \$0.00 |
| 3140EWCZ6 | 360 MORTGAGE INC | 1 | \$274,550.00 | 2.51% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$279,000.00 | 2.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT LOAN SERVICES | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$356,700.00 | 3.26% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$232,500.00 | 2.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$8,669,755.00 | 79.17% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$304,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 40 | \$10,950,505.00 | 100% | 0 | \$0.00 |
| 3140EWDA0 | A-Z MORTGAGE, INC | 1 | \$282,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$272,000.00 | 1.21% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$177,600.00 | 0.79% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$375,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$345,000.00 | 1.53% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$152,500.00 | 0.68% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$360,000.00 | 1.6% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS INC | 1 | \$201,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$736,000.00 | 3.26% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$376,000.00 | 1.67% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 65 | \$18,593,407.42 | 82.47% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$306,500.00 | 1.36% | 0 | \$0.00 |
| Total | | 80 | \$22,545,007.42 | 100% | 0 | \$0.00 |
| 3140EWDB8 | FIDELITY FUNDING CO., INC | 1 | \$320,000.00 | 2.73% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$237,172.79 | 2.03% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$204,210.00 | 1.75% | 0 | \$0.00 |
| | NEWRATE LENDING | 1 | \$540,000.00 | 4.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$10,400,837.00 | 88.88% | 0 | \$0.00 |
| Total | | 40 | \$11,702,219.79 | 100% | 0 | \$0.00 |
| 3140EWDC6 | A-Z MORTGAGE, INC | 1 | \$216,000.00 | 1.3% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$224,800.00 | 1.35% | 0 | \$0.00 |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$330,000.00 | 1.98% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$188,400.00 | 1.13% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$330,000.00 | 1.98% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$350,000.00 | 2.1% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$14,703,150.00 | 88.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 51 | \$16,642,350.00 | 100% | 0 | \$0.00 |
| 3140EWDD4 | BAYWAY MORTGAGE GROUP | 1 | \$268,000.00 | 1.77% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 3 | \$1,108,000.00 | 7.33% | 0 | \$0.00 | |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$177,175.00 | 1.17% | 0 | \$0.00 | |
| | DOLAN GADDI LENDING, INC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$240,000.00 | 1.59% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 3 | \$519,255.00 | 3.43% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$344,306.00 | 2.28% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,839,613.78 | 78.29% | 0 | \$0.00 | |
| Total | | 51 | \$15,122,349.78 | 100% | 0 | \$0.00 | |
| 3140EWDE2 | CHOICE MORTGAGE BANK | 1 | \$122,000.00 | 1.3% | 0 | \$0.00 | |
| | CONCORD MORTGAGE, INC | 1 | \$162,000.00 | 1.73% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,081,625.00 | 96.97% | 0 | \$0.00 | |
| Total | | 38 | \$9,365,625.00 | 100% | 0 | \$0.00 | |
| 3140EWDF9 | FIRST NATIONAL FINANCING INC | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 2 | \$256,800.00 | 4.06% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,657,045.00 | 89.35% | 0 | \$0.00 | |
| Total | | 26 | \$6,330,845.00 | 100% | 0 | \$0.00 | |
| 3140EWDG7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$804,000.00 | 5.42% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 2 | \$458,741.00 | 3.09% | 0 | \$0.00 | |
| | CITY LENDING INC | 1 | \$265,000.00 | 1.79% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$166,500.00 | 1.12% | 0 | \$0.00 | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$374,212.00 | 2.52% | 0 | \$0.00 | |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 2.69% | 0 | \$0.00 | |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI | 1 | \$312,200.00 | 2.1% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$167,225.00 | 1.13% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 42 | \$11,895,234.00 | 80.14% | 0 | \$0.00 | |
| Total | | 52 | \$14,843,112.00 | 100% | 0 | \$0.00 | |
| 3140EWDH5 | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$358,900.00 | 2.91% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC | 1 | \$348,000.00 | 2.82% | 0 | \$0.00 | |
| | PREFERRED LENDING GROUP | 1 | \$582,358.22 | 4.72% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,339,561.00 | 83.83% | 0 | \$0.00 | |

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| | | WEST RIDGE FINANCIAL CORPORATION | 1 | \$288,000.00 | 2.34% | 0 | \$0.00 |
| Total | | | 39 | \$12,333,819.22 | 100% | 0 | \$0.00 |
| 3140EWDJ1 | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$188,180.00 | 4.05% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$4,461,783.00 | 95.95% | 0 | \$0.00 |
| Total | | | 17 | \$4,649,963.00 | 100% | 0 | \$0.00 |
| 3140EWDK8 | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$256,800.00 | 2.53% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$411,500.00 | 4.05% | 0 | \$0.00 |
| | | INBANET | 1 | \$333,000.00 | 3.27% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$8,780,560.00 | 86.33% | 0 | \$0.00 |
| Total | | | 33 | \$10,169,860.00 | 100% | 0 | \$0.00 |
| 3140EWDL6 | | SHORE MORTGAGE | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$5,974,600.00 | 93.48% | 0 | \$0.00 |
| Total | | | 22 | \$6,391,600.00 | 100% | 0 | \$0.00 |
| 3140EWDM4 | | UNITED WHOLESALE MORTGAGE | 11 | \$3,243,600.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,243,600.00 | 100% | 0 | \$0.00 |
| 3140EWDN2 | | SHORE MORTGAGE | 1 | \$77,600.00 | 5.02% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 5.5% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,383,040.00 | 89.48% | 0 | \$0.00 |
| Total | | | 17 | \$1,545,640.00 | 100% | 0 | \$0.00 |
| 3140EWDQ5 | | BANCOHIO FINANCIAL, LLC | 1 | \$206,125.00 | 1.9% | 0 | \$0.00 |
| | | HOMELAND FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 3.85% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE, INC | 1 | \$339,137.00 | 3.13% | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$364,533.00 | 3.36% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC | 1 | \$181,390.00 | 1.67% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$9,328,491.00 | 86.09% | 0 | \$0.00 |
| Total | | | 32 | \$10,836,676.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWDR3 | | ACCESS CAPITAL GROUP, INC | 1 | \$247,203.00 | 4.34% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$199,820.00 | 3.51% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$300,000.00 | 5.26% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$344,000.00 | 6.04% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$154,200.00 | 2.71% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,454,830.00 | 78.14% | 0 | \$0.00 |
| Total | | | 20 | \$5,700,053.00 | 100% | 0 | \$0.00 |
| 3140EWDS1 | | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$150,100.00 | 1.31% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$179,200.00 | 1.56% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$283,000.00 | 2.46% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$167,704.00 | 1.46% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 42 | \$10,716,095.00 | 93.21% | 0 | \$0.00 |
| Total | | | 46 | \$11,496,099.00 | 100% | 0 | \$0.00 |
| 3140EWFV2 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,024,530.49 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,024,530.49 | 100% | 0 | \$0.00 |
| 3140EWFV0 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,058,969.88 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,058,969.88 | 100% | 0 | \$0.00 |
| 3140EWF8 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,021,196.36 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,021,196.36 | 100% | 0 | \$0.00 |
| 3140EWFY6 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,096,592.78 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,096,592.78 | 100% | 0 | \$0.00 |
| 3140EWKU8 | | BANK OF BOLIVAR | 1 | \$79,884.53 | 6.23% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$74,100.00 | 5.78% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$80,000.00 | 6.23% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | \$761,948.66 | 59.38% | 0 | \$0.00 |
| | | GRAND SAVINGS BANK | 1 | \$76,000.00 | 5.92% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 2 | \$132,412.90 | 10.32% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$78,750.00 | 6.14% | 0 | \$0.00 |
| Total | | | 18 | \$1,283,096.09 | 100% | 0 | \$0.00 |
| 3140EWKV6 | | FIRST SOUTHERN BANK | 1 | \$58,875.00 | 5.18% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,078,462.15 | 94.82% | 0 | \$0.00 |
| Total | | | 18 | \$1,137,337.15 | 100% | 0 | \$0.00 |
| 3140EWKW4 | | | 1 | \$141,441.33 | 9.94% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$1,281,886.69 | 90.06% | 0 | \$0.00 | |
| Total | | 16 | \$1,423,328.02 | 100% | 0 | \$0.00 | |
| 3140EWKX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,650,625.00 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,650,625.00 | 100% | 0 | \$0.00 | |
| 3140EWKY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,030,539.61 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,030,539.61 | 100% | 0 | \$0.00 | |
| 3140EWKZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,606,779.76 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,606,779.76 | 100% | 0 | \$0.00 | |
| 3140EWMH5 | FIRSTBANK | 5 | \$973,967.91 | 71.36% | 0 | \$0.00 | |
| | GREER STATE BANK | 1 | \$187,852.30 | 13.76% | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$203,000.00 | 14.88% | 0 | \$0.00 | |
| Total | | 7 | \$1,364,820.21 | 100% | 0 | \$0.00 | |
| 3140EWMK8 | CITIZENS BANK, NA | 10 | \$3,120,153.29 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$3,120,153.29 | 100% | 0 | \$0.00 | |
| 3140EWML6 | CITIZENS BANK, NA | 5 | \$1,075,879.73 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,075,879.73 | 100% | 0 | \$0.00 | |
| 3140EWMM4 | CITIZENS BANK, NA | 15 | \$3,492,101.31 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$3,492,101.31 | 100% | 0 | \$0.00 | |
| 3140EWMN2 | CITIZENS BANK, NA | 13 | \$3,561,358.20 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$3,561,358.20 | 100% | 0 | \$0.00 | |
| 3140EWNC5 | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$325,786.48 | 11.86% | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,420,781.11 | 88.14% | 0 | \$0.00 | |
| Total | | 10 | \$2,746,567.59 | 100% | 0 | \$0.00 | |
| 3140EWND3 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,439,983.89 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$2,439,983.89 | 100% | 0 | \$0.00 | |
| 3140EWNN1 | | 2 | \$901,765.00 | 50.07% | 0 | \$0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$899,192.00 | 49.93% | 0 | \$0.00 |
| Total | | 5 | \$1,800,957.00 | 100% | 0 | \$0.00 |
| 3140EWNP6 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,270,741.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,270,741.00 | 100% | 0 | \$0.00 |
| 3140EWNQ4 | LADERA LENDING INC | 1 | \$370,000.00 | 12.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,488,200.00 | 87.05% | 0 | \$0.00 |
| Total | | 6 | \$2,858,200.00 | 100% | 0 | \$0.00 |
| 3140EWRU1 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$93,104.29 | 7.52% | 0 | \$0.00 |
| | FIRSTBANK | 10 | \$985,452.01 | 79.64% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$61,750.00 | 4.99% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$97,000.00 | 7.85% | 0 | \$0.00 |
| Total | | 13 | \$1,237,306.30 | 100% | 0 | \$0.00 |
| 3140EWRV9 | BANK OF BOTETOURT | 1 | \$54,400.00 | 3.44% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$75,678.36 | 4.79% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC | 1 | \$70,702.54 | 4.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$59,753.69 | 3.78% | 0 | \$0.00 |
| | FIRSTBANK | 13 | \$1,264,925.31 | 80.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$54,547.70 | 3.46% | 0 | \$0.00 |
| Total | | 18 | \$1,580,007.60 | 100% | 0 | \$0.00 |
| 3140EWRX5 | DITECH FINANCIAL LLC | 10 | \$1,409,068.58 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,409,068.58 | 100% | 0 | \$0.00 |
| 3140EWU52 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$621,000.00 | 43.2% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$136,818.90 | 9.52% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$280,825.91 | 19.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$398,916.20 | 27.75% | 0 | \$0.00 |
| Total | | 5 | \$1,437,561.01 | 100% | 0 | \$0.00 |

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| 3140EWU60 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,259,350.00 | 53.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$416,299.61 | 17.76% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$130,000.00 | 5.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$537,743.64 | 22.95% | 0 | \$0.00 |
| Total | | 8 | \$2,343,393.25 | 100% | 0 | \$0.00 |
| 3140EWU78 | CMG MORTGAGE INC | 1 | \$299,250.00 | 27.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$193,600.00 | 17.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$612,000.00 | 55.39% | 0 | \$0.00 |
| Total | | 3 | \$1,104,850.00 | 100% | 0 | \$0.00 |
| 3140EWX67 | OPES ADVISORS, INC | 2 | \$1,041,843.73 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,041,843.73 | 100% | 0 | \$0.00 |
| 3140EWX75 | STATE FARM BANK, F.S.B | 24 | \$1,425,623.39 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,425,623.39 | 100% | 0 | \$0.00 |
| 3140EWX83 | STATE FARM BANK, F.S.B | 12 | \$1,036,524.25 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,036,524.25 | 100% | 0 | \$0.00 |
| 3140EWX91 | STATE FARM BANK, F.S.B | 49 | \$7,361,218.39 | 100% | 0 | \$0.00 |
| Total | | 49 | \$7,361,218.39 | 100% | 0 | \$0.00 |
| 3140EWY90 | ANDERSON BROTHERS BANK | 2 | \$233,269.00 | 8.69% | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$1,786,781.00 | 66.55% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$115,200.00 | 4.29% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$95,000.00 | 3.54% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$129,500.00 | 4.82% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$77,600.00 | 2.89% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$125,000.00 | 4.66% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$122,400.00 | 4.56% | 0 | \$0.00 |
| Total | | 23 | \$2,684,750.00 | 100% | 0 | \$0.00 |
| 3140EWYA7 | STATE FARM BANK, F.S.B | 10 | \$1,505,325.39 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,505,325.39 | 100% | 0 | \$0.00 |
| 3140EWYB5 | MOVEMENT MORTGAGE, LLC | 3 | \$612,974.27 | 100% | 0 | \$0.00 |
| Total | | 3 | \$612,974.27 | 100% | 0 | \$0.00 |
| 3140EWYC3 | MOVEMENT MORTGAGE, LLC | 3 | \$671,469.45 | 100% | 0 | \$0.00 |

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| Total | | | 3 | \$671,469.45 | 100% | 0 | \$0.00 |
| 3140EWYD1 | DHI MORTGAGE COMPANY LTD | | 2 | \$429,489.00 | 18.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 4 | \$921,697.00 | 38.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 2 | \$620,365.00 | 26.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | | 1 | \$400,000.00 | 16.87% | 0 | \$0.00 |
| Total | | | 9 | \$2,371,551.00 | 100% | 0 | \$0.00 |
| 3140EWYE9 | DHI MORTGAGE COMPANY, LTD | | 5 | \$1,461,310.00 | 47.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 2 | \$682,463.00 | 22.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | | 2 | \$952,000.00 | 30.76% | 0 | \$0.00 |
| Total | | | 9 | \$3,095,773.00 | 100% | 0 | \$0.00 |
| 3140EWYF6 | DHI MORTGAGE COMPANY, LTD | | 2 | \$405,496.00 | 55.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 1 | \$322,200.00 | 44.28% | 0 | \$0.00 |
| Total | | | 3 | \$727,696.00 | 100% | 0 | \$0.00 |
| 3140EWYG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 4 | \$980,477.88 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$980,477.88 | 100% | 0 | \$0.00 |
| 3140EWYH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 4 | \$786,632.29 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$786,632.29 | 100% | 0 | \$0.00 |
| 3140EWYJ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 5 | \$1,245,917.44 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,245,917.44 | 100% | 0 | \$0.00 |
| 3140EWYK5 | EVERBANK | | 5 | \$1,181,801.72 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,181,801.72 | 100% | 0 | \$0.00 |
| 3140EWYL3 | EVERBANK | | 7 | \$2,528,833.49 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,528,833.49 | 100% | 0 | \$0.00 |
| 3140EWYM1 | EVERBANK | | 24 | \$8,051,109.73 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$8,051,109.73 | 100% | 0 | \$0.00 |
| 3140EWYN9 | GATEWAY MORTGAGE GROUP, LLC | | 6 | \$669,700.00 | 62.74% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | | 2 | \$256,951.60 | 24.07% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | | 1 | \$67,723.68 | 6.34% | 0 | \$0.00 |

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| | PINNACLE BANK | 1 | \$73,000.00 | 6.85% | 0 | \$0.00 |
| Total | | 10 | \$1,067,375.28 | 100% | 0 | \$0.00 |
| 3140EWYP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,154,003.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,154,003.64 | 100% | 0 | \$0.00 |
| 3140EWYR0 | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,401,139.79 | 84.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$204,149.07 | 7.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$232,500.00 | 8.2% | 0 | \$0.00 |
| Total | | 14 | \$2,837,788.86 | 100% | 0 | \$0.00 |
| 3140EWYS8 | BANNER BANK | 2 | \$536,144.51 | 11.43% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$3,599,590.63 | 76.72% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$405,624.50 | 8.65% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$150,640.05 | 3.2% | 0 | \$0.00 |
| Total | | 19 | \$4,691,999.69 | 100% | 0 | \$0.00 |
| 3140EWYT6 | EVERBANK | 552 | \$147,342,368.89 | 98.79% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 2 | \$1,018,234.83 | 0.68% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK (PA) | 1 | \$249,639.15 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,326.52 | 0.36% | 0 | \$0.00 |
| Total | | 556 | \$149,142,569.39 | 100% | 0 | \$0.00 |
| 3140EWZA6 | CARROLTON BANK (MO) | 1 | \$68,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,000.00 | 100% | 0 | \$0.00 |
| 3140EWZB4 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$83,145.26 | 10.64% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$96,778.08 | 12.38% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$107,864.12 | 13.8% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$123,531.43 | 15.8% | 0 | \$0.00 |
| | MIDLAND STATES BANK (MO) | 1 | \$113,422.86 | 14.51% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORP | 1 | \$108,366.09 | 13.86% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$56,761.54 | 7.26% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK (MO) | 1 | \$54,961.07 | 7.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$36,767.06 | 4.72% | 0 | \$0.00 |
| Total | | 9 | \$781,597.51 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EWZC2 | BANNER BANK | 1 | \$273,159.92 | 4.18% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$4,514,064.03 | 69.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$232,625.23 | 3.56% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$262,142.40 | 4.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$416,299.61 | 6.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$622,036.67 | 9.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$219,646.14 | 3.35% | 0 | \$0.00 |
| Total | | 27 | \$6,539,974.00 | 100% | 0 | \$0.00 |
| 3140EXBK8 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$303,783.67 | 9.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$514,643.02 | 15.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$472,581.98 | 14.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$301,145.18 | 9.29% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 4 | \$776,047.69 | 23.94% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$222,833.12 | 6.88% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$168,272.95 | 5.19% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$224,653.01 | 6.93% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$257,231.49 | 7.94% | 0 | \$0.00 |
| Total | | 17 | \$3,241,192.11 | 100% | 0 | \$0.00 |
| 3140EXBM4 | MOVEMENT MORTGAGE, LLC | 15 | \$1,421,307.94 | 93.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$92,199.00 | 6.09% | 0 | \$0.00 |
| Total | | 16 | \$1,513,506.94 | 100% | 0 | \$0.00 |
| 3140EXBN2 | MOVEMENT MORTGAGE, LLC | 13 | \$1,036,477.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,036,477.00 | 100% | 0 | \$0.00 |
| 3140EXBP7 | MOVEMENT MORTGAGE, LLC | 16 | \$1,254,792.00 | 95.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$59,200.00 | 4.51% | 0 | \$0.00 |
| Total | | 17 | \$1,313,992.00 | 100% | 0 | \$0.00 |
| 3140EXBQ5 | MOVEMENT MORTGAGE, LLC | 16 | \$2,007,587.99 | 94.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,000.00 | 5.46% | 0 | \$0.00 |
| Total | | 17 | \$2,123,587.99 | 100% | 0 | \$0.00 |
| 3140EXBR3 | MOVEMENT MORTGAGE, LLC | 15 | \$1,925,948.70 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,925,948.70 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EXBS1 | MOVEMENT MORTGAGE, LLC | 16 | \$2,606,050.00 | 94.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,000.00 | 5.65% | 0 | \$0.00 |
| Total | | 17 | \$2,762,050.00 | 100% | 0 | \$0.00 |
| 3140EXBT9 | MOVEMENT MORTGAGE, LLC | 12 | \$3,033,266.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,033,266.00 | 100% | 0 | \$0.00 |
| 3140EXBU6 | MOVEMENT MORTGAGE, LLC | 4 | \$1,284,650.00 | 75.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 24.51% | 0 | \$0.00 |
| Total | | 5 | \$1,701,650.00 | 100% | 0 | \$0.00 |
| 3140EXBW2 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$791,576.94 | 100% | 0 | \$0.00 |
| Total | | 4 | \$791,576.94 | 100% | 0 | \$0.00 |
| 3140EXBX0 | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,023,742.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,023,742.00 | 100% | 0 | \$0.00 |
| 3140EXBY8 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$817,750.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$817,750.00 | 100% | 0 | \$0.00 |
| 3140EXCJ0 | MOVEMENT MORTGAGE, LLC | 10 | \$1,156,209.00 | 91.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$105,000.00 | 8.33% | 0 | \$0.00 |
| Total | | 11 | \$1,261,209.00 | 100% | 0 | \$0.00 |
| 3140EXCK7 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,105,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,105,500.00 | 100% | 0 | \$0.00 |
| 3140EXCL5 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$866,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$866,500.00 | 100% | 0 | \$0.00 |
| 3140EXCN1 | MOVEMENT MORTGAGE, LLC | 2 | \$918,036.57 | 100% | 0 | \$0.00 |
| Total | | 2 | \$918,036.57 | 100% | 0 | \$0.00 |
| 3140EXK77 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$236,219.82 | 7.43% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$406,316.41 | 12.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRYANT BANK | 1 | \$129,786.31 | 4.08% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$270,750.00 | 8.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,591,210.00 | 50.03% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$156,542.27 | 4.92% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$54,905.49 | 1.73% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$334,963.78 | 10.53% | 0 | \$0.00 |
| Total | | 12 | \$3,180,694.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXK85 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,560,500.00 | 53.23% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$155,754.49 | 5.31% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$415,713.97 | 14.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$407,280.06 | 13.89% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,410.47 | 6.22% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 7.17% | 0 | \$0.00 |
| Total | | 10 | \$2,931,658.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXK93 | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$319,518.03 | 28.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 8.87% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$292,026.57 | 25.89% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$416,329.27 | 36.91% | 0 | \$0.00 |
| Total | | 4 | \$1,127,873.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXWN9 | 1ST PRIORITY MORTGAGE INC | 1 | \$37,451.73 | 3.73% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 2 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$75,000.00 | 7.46% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$83,901.38 | 8.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$47,940.98 | 4.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$62,700.00 | 6.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$50,150.40 | 4.99% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$79,894.65 | 7.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$82,396.20 | 8.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,315.63 | 7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$51,936.06 | 5.17% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$32,000.00 | 3.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORTION A CORPORATION | 1 | \$36,000.00 | 3.58% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$55,130.55 | 5.5% | 0 | \$0.00 |
| Total | | 17 | \$1,004,817.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXWP4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$99,500.00 | 9.49% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$93,000.00 | 8.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,200.00 | 8.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$100,000.00 | 9.54% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$97,850.00 | 9.33% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$105,000.00 | 10.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 10.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$90,000.00 | 8.58% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$90,000.00 | 8.58% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$92,000.00 | 8.77% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$88,200.00 | 8.41% | 0 | \$0.00 |
| Total | | 11 | \$1,048,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXWQ2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$140,000.00 | 13.77% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$64,500.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$28,140.00 | 2.77% | 0 | \$0.00 |
| | | 1 | \$112,111.18 | 11.03% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$171,200.00 | 16.84% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$153,750.00 | 15.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$119,862.36 | 11.79% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,250.00 | 14.78% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$76,770.00 | 7.56% | 0 | \$0.00 |
| Total | | 9 | \$1,016,583.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2A3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 26.77% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$248,000.00 | 22.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$275,916.00 | 25.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$275,000.00 | 25.21% | 0 | \$0.00 |
| Total | | 5 | \$1,090,916.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BY59 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$275,600.00 | 0.1% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$109,712.53 | 0.04% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$242,700.00 | 0.08% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,705.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$273,535.01 | 0.1% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$359,018.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$218,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$550,600.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$370,008.46 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,167,566.19 | 0.76% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 60 | \$10,024,469.79 | 3.5% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$117,487.75 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,691.09 | 0.05% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$260,288.39 | 0.09% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$415,861.79 | 0.15% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$219,800.00 | 0.08% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$4,838,512.49 | 1.69% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,565.29 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | CITIBANK, N.A | 23 | \$4,191,712.87 | 1.46% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 8 | \$1,414,634.54 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,200.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$967,535.49 | 0.34% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$277,070.47 | 0.1% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | COMPASS BANK | 1 | \$60,836.01 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$203,451.57 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$504,910.02 | 0.18% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,322.18 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$323,141.18 | 0.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 114 | \$21,618,566.31 | 7.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$224,895.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$147,700.00 | 0.05% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 3 | \$416,629.36 | 0.15% | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,288,773.14 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$169,549.38 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$110,497.91 | 0.04% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$338,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$88,880.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,612,645.28 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$406,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$53,852.77 | 0.02% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$135,644.58 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$374,989.17 | 0.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$96,742.88 | 0.03% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,699,819.86 | 0.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,144,540.36 | 0.75% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$118,933.90 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,129,029.06 | 0.39% | 0 | \$0.00 |
| | | 1 | \$244,400.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | | | | |
| FREMONT BANK | 8 | \$1,480,500.88 | 0.52% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,518.78 | 0.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$275,258.01 | 0.1% | 0 | \$0.00 |
| GREENLIGHT LOANS | 2 | \$304,540.92 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$313,162.13 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$853,803.69 | 0.3% | 0 | \$0.00 |
| HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$65,820.05 | 0.02% | 0 | \$0.00 |
| HLP MORTGAGE LLC | 1 | \$169,536.50 | 0.06% | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$210,424.07 | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$143,618.30 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 20 | \$4,205,500.00 | 1.47% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 7 | \$1,050,726.21 | 0.37% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$87,081.61 | 0.03% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$171,032.41 | 0.06% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$623,105.34 | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$131,645.13 | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$428,671.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$180,712.87 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$177,262.99 | 0.06% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$132,600.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 24 | \$4,798,483.65 | 1.67% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$171,544.09 | 0.06% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,111.18 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$277,700.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$193,650.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$416,500.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| LENDERFI, INC., A CALIFORNIA CORPORATION | | | | | | |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$163,155.20 | 0.06% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 6 | \$1,308,205.05 | 0.46% | 0 | \$0.00 | |
| M&T BANK | 10 | \$1,374,348.67 | 0.48% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$182,707.49 | 0.06% | 0 | \$0.00 | |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$335,109.37 | 0.12% | 0 | \$0.00 | |
| MICHIGAN COMMUNITY CREDIT UNION | 1 | \$122,678.55 | 0.04% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$162,720.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,750.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$255,311.78 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 4 | \$1,135,820.37 | 0.4% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,592,594.22 | 0.9% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 20 | \$3,985,747.17 | 1.39% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$857,285.12 | 0.3% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 10 | \$1,939,240.00 | 0.68% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$2,509,585.95 | 0.88% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 2 | \$457,800.00 | 0.16% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$486,000.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$209,100.00 | 0.07% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 19 | \$3,441,444.41 | 1.2% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$358,088.14 | 0.12% | 0 | \$0.00 | |
| PILGRIM MORTGAGE LLC | 1 | \$292,521.47 | 0.1% | 0 | \$0.00 | |
| PLATTE VALLEY BANK - WY | 1 | \$52,450.00 | 0.02% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 9 | \$1,818,920.42 | 0.63% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$6,954,411.88 | 2.43% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$131,643.75 | 0.05% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$191,320.51 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$429,104.77 | 0.15% | 0 | \$0.00 | |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,783,273.74 | 1.67% | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$156,583.84 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 6 | \$1,779,533.82 | 0.62% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,157.89 | 0.16% | 0 | \$0.00 |
| QUICKEN LOANS INC | 451 | \$89,794,900.11 | 31.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$124,514.58 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,080,446.80 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$273,002.79 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$284,970.91 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDING GROUP LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,265.42 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$620,578.09 | 0.22% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$207,675.41 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$877,876.95 | 0.31% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 9 | \$1,750,863.10 | 0.61% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 10 | \$2,413,964.69 | 0.84% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| TCF NATIONAL BANK | 9 | \$1,284,595.15 | 0.45% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,019,983.72 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR | 1 | \$154,084.64 | 0.05% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$43,100.00 | 0.02% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,268,889.19 | 2.88% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$408,226.28 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 245 | \$49,972,834.98 | 17.43% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$256,539.00 | 0.09% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$174,278.19 | 0% | 0 | \$0.00 |
| Total | | 1,453 | \$286,688,788.93 | 100% | 0 | \$0.00 |
| 31418BY67 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$947,864.14 | 0.27% | 0 | \$0.00 |
| | A-Z MORTGAGE, INC | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$591,865.33 | 0.17% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$455,871.06 | 0.13% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$599,154.60 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$517,843.11 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$977,260.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$458,005.03 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,113,589.04 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$456,184.68 | 0.13% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$972,546.24 | 0.28% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$479,308.41 | 0.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$453,201.00 | 0.13% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$677,722.11 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$622,407.60 | 0.18% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$590,800.73 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC - COR | 1 | \$582,000.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$561,521.54 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$529,046.46 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,008,700.00 | 0.29% | 0 | \$0.00 |

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| | C2 FINANCIAL CORPORATION | 1 | \$446,583.83 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$594,578.69 | 0.17% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$1,628,831.11 | 0.47% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$496,000.00 | 0.14% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$1,460,700.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$470,250.00 | 0.13% | 0 | \$0.00 |
| | CITIBANK, N.A | 28 | \$15,761,940.66 | 4.52% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,142,695.56 | 0.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$994,000.00 | 0.29% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$610,119.66 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$508,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$545,000.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 5 | \$2,689,694.38 | 0.77% | 0 | \$0.00 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$564,238.93 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 2 | \$901,350.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$584,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$431,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$613,793.48 | 0.18% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$591,165.87 | 0.17% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$547,245.00 | 0.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,364,943.29 | 0.97% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$1,156,404.59 | 0.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$539,256.02 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$6,897,293.75 | 1.98% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$624,158.12 | 0.18% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 |

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| | GREENWAY FUNDING GROUP INC | 1 | \$556,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$4,197,588.02 | 1.2% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$867,500.00 | 0.25% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$952,644.70 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$615,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 86 | \$44,357,243.00 | 12.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,406,377.08 | 0.4% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$509,265.18 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$457,761.18 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$591,184.39 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$1,196,729.38 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$462,861.42 | 0.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$601,550.30 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$2,364,269.93 | 0.68% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$624,638.23 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$559,245.67 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 99 | \$50,753,946.36 | 14.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$607,162.34 | 0.17% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$557,196.02 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$597,138.39 | 0.17% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$540,853.82 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$444,399.03 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$476,723.12 | 0.14% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$505,853.67 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$6,142,370.74 | 1.76% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$514,041.60 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$470,170.25 | 0.13% | 0 | \$0.00 |
| | NMSI, INC | 7 | \$3,890,959.48 | 1.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$622,726.60 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,214,257.52 | 0.35% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,581,871.75 | 0.74% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$1,237,000.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$560,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$569,067.13 | 0.16% | 0 | \$0.00 |

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| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 |
| PENRITH HOME LOANS/NORTHWEST | 1 | \$514,000.00 | 0.15% | 0 | \$0.00 |
| PENRITH HOME LOANS/WRE | 1 | \$427,500.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$491,996.43 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 22 | \$11,048,386.49 | 3.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$611,118.22 | 0.18% | 0 | \$0.00 |
| PRIMARY PARTNERS - COR | 1 | \$509,500.00 | 0.15% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,161,967.09 | 2.05% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 9 | \$5,437,600.00 | 1.56% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 55 | \$29,318,959.65 | 8.41% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$980,000.00 | 0.28% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 |
| QUICKEN LOANS INC | 70 | \$39,032,795.83 | 11.19% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$613,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$550,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$550,678.42 | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,542,776.49 | 0.44% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$621,303.52 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$9,425,032.00 | 2.7% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 18 | \$10,169,793.26 | 2.92% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY | 2 | \$923,289.85 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.14% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION, INC | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$923,598.75 | 0.26% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$574,371.24 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$7,770,652.01 | 2.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$17,162,729.35 | 4.92% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 0.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$599,297.00 | 0.17% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$440,000.00 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,941,050.00 | 0.55% | 0 | \$0.00 |
| Total | | 655 | \$348,667,269.71 | 100% | 0 | \$0.00 |
| 31418BY83 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$169,100.00 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 14 | \$3,084,280.26 | 15.61% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$135,475.07 | 0.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$649,923.14 | 3.29% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$445,705.53 | 2.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$45,569.73 | 0.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 15 | \$1,423,170.00 | 7.2% | 0 | \$0.00 |
| | EVERBANK | 19 | \$1,739,548.61 | 8.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,600.00 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$139,800.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$93,750.00 | 0.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$955,809.94 | 4.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$978,646.35 | 4.95% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$228,500.00 | 1.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$179,639.00 | 0.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$145,412.77 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$466,248.00 | 2.36% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$662,670.17 | 3.35% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$259,664.85 | 1.31% | 0 | \$0.00 |
| | | 9 | \$3,344,000.00 | 16.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$258,000.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$44,250.00 | 0.22% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$185,600.00 | 0.94% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$100,117.50 | 0.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$367,750.00 | 1.86% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,375,300.00 | 6.96% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$336,000.00 | 1.7% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$107,060.00 | 0.54% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$155,105.77 | 0.78% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$68,716.73 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$401,537.07 | 2.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$64,987.55 | 0.33% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,750.00 | 0.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,236.78 | 0.62% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$201,000.00 | 1% | 0 | \$0.00 |
| Total | | 139 | \$19,762,924.82 | 100% | 0 | \$0.00 |
| 31418BY91 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$138,431.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$254,646.06 | 1.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$230,056.24 | 1.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$238,925.63 | 1.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$384,298.28 | 1.97% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$175,293.96 | 0.9% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$174,524.20 | 0.89% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$278,530.00 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,922.95 | 0.73% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$443,050.07 | 2.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$181,480.02 | 0.93% | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,324,213.65 | 11.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$85,818.59 | 0.44% | 0 | \$0.00 |
| | | 1 | \$303,485.28 | 1.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | | | |
| EXCEL REALTY INC | 1 | \$214,953.16 | 1.1% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$280,792.00 | 1.44% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 3 | \$338,885.47 | 1.73% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$173,465.26 | 0.89% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC | 1 | \$156,565.97 | 0.8% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,000.00 | 0.78% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$423,175.00 | 2.17% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$87,199.05 | 0.45% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,123,239.46 | 5.75% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$183,162.31 | 0.94% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$129,991.52 | 0.67% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,413,677.00 | 7.24% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$101,250.00 | 0.52% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES | 1 | \$135,640.57 | 0.69% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$102,482.32 | 0.52% | 0 | \$0.00 | |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$631,256.34 | 3.23% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$66,947.54 | 0.34% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING | 1 | \$81,796.52 | 0.42% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 3 | \$509,500.00 | 2.61% | 0 | \$0.00 | |
| NFM, INC | 1 | \$68,239.04 | 0.35% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$209,231.73 | 1.07% | 0 | \$0.00 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$77,510.99 | 0.4% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 5 | \$1,210,572.45 | 6.2% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$184,488.84 | 0.94% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$900,070.19 | 4.61% | 0 | \$0.00 | |
| PROSPECT LENDING, LLC | 1 | \$86,505.00 | 0.44% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 5 | \$1,420,150.00 | 7.27% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,369.00 | 2.13% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$580,829.79 | 2.97% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$444,501.57 | 2.28% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHCREST BANK, N.A | 1 | \$45,600.00 | 0.23% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$79,714.69 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$172,800.00 | 0.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$595,500.00 | 3.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$278,358.54 | 1.42% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$102,282.54 | 0.52% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE | 1 | \$159,319.22 | 0.82% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$396,000.00 | 2.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$447,723.35 | 2.27% | 0 | \$0.00 |
| Total | | 113 | \$19,535,422.36 | 100% | 0 | \$0.00 |
| 31418BYU4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$73,898.04 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 20 | \$3,332,294.14 | 0.26% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$91,264.30 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$578,391.28 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,366,379.37 | 0.11% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$624,657.44 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 5 | \$1,348,638.65 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 7 | \$2,070,305.49 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$254,225.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$943,303.52 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$600,704.01 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$671,405.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$188,727.20 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$213,509.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$605,455.51 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 8 | \$2,190,319.33 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$635,500.00 | 0.05% | 0 | \$0.00 |

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| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$251,007.05 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,424.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$743,164.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$341,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK , INC | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 9 | \$3,672,579.40 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 7 | \$1,549,290.33 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINNACIAL NETWORK INC | 1 | \$454,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 3 | \$876,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$294,975.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$570,952.01 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$256,035.56 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,128,205.48 | 0.09% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,265,140.08 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 24 | \$7,890,013.84 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT | 1 | \$279,845.49 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$495,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$265,115.29 | 0.02% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM | 1 | \$164,023.71 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$1,138,200.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,288,344.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$387,500.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$783,361.97 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$152,774.60 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,087.17 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$938,853.68 | 0.07% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 10 | \$1,981,018.33 | 0.16% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY | 1 | \$342,693.56 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$552,250.00 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,155,000.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$631,109.51 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 6 | \$2,532,405.00 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS INC. A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$804,918.00 | 0.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$355,200.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$391,200.00 | 0.03% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 3 | \$691,750.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 2 | \$593,400.00 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$720,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 13 | \$4,132,449.49 | 0.33% | 0 | \$0.00 |
| ATTORNEYS FUNDING GROUP, INC | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$209,819.53 | 0.02% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,529,871.53 | 0.12% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$254,886.85 | 0.02% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 2 | \$429,958.00 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 2 | \$660,957.14 | 0.05% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$204,200.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$640,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$585,305.00 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,796.36 | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO NA | 4 | \$450,194.55 | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$2,003,317.77 | 0.16% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$304,800.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$748,343.92 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE LLC LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 16 | \$3,291,019.40 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 5 | \$1,246,855.00 | 0.1% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$200,735.36 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK FULL SERVICE BANK | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |

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| | BEST CAPITAL FUNDING | 2 | \$587,168.20 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 3 | \$827,250.00 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$179,247.77 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,278,035.00 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$322,046.76 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$213,085.61 | 0.02% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$245,200.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$811,404.07 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 3 | \$1,248,785.77 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$617,248.42 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$534,229.16 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,141,081.89 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$561,157.51 | 0.04% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 3 | \$688,785.07 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,624,806.66 | 0.13% | 0 | \$0.00 |
| | CALI-LAND INC | 1 | \$303,561.99 | 0.02% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 4 | \$1,822,682.55 | 0.14% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 3 | \$1,147,150.00 | 0.09% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$313,593.08 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$189,732.30 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 3 | \$1,020,170.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 26 | \$5,643,248.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | | 12 | \$2,813,950.00 | 0.22% | 0 | \$0.00 |

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| | CAPITAL PARTNERS MORTGAGE, LLC | | | | | |
| | CAPSTAR LENDING LLC | 5 | \$1,711,281.00 | 0.14% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 8 | \$3,647,497.00 | 0.29% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$647,611.07 | 0.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 11 | \$2,834,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$169,444.40 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$2,237,923.20 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$561,500.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,960.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$233,200.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 4 | \$585,637.92 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$506,700.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC I | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$491,000.00 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$187,920.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$3,252,493.22 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 13 | \$3,457,322.00 | 0.27% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 3 | \$756,600.00 | 0.06% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 2 | \$749,500.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 11 | \$2,530,674.52 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$833,261.41 | 0.07% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORA | 1 | \$423,454.22 | 0.03% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$315,400.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 4 | \$906,064.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 2 | \$762,000.00 | 0.06% | 0 | \$0.00 |

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| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$315,900.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$634,591.80 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 6 | \$3,104,217.76 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$680,633.52 | 0.05% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$78,300.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$125,766.34 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$835,530.25 | 0.07% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 6 | \$2,170,970.44 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS L P | 1 | \$344,346.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$218,453.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$284,525.00 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY LTD | 3 | \$1,160,798.36 | 0.09% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 2 | \$568,408.61 | 0.04% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$558,562.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$398,700.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIAIBILITY C | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$229,356.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$378,491.59 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | \$1,710,024.50 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,645.92 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$305,706.52 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$915,593.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY OF CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE CO | 1 | \$252,625.55 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 38 | \$9,980,962.93 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 3 | \$1,143,361.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY | 1 | \$331,265.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 7 | \$2,516,103.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 10 | \$3,707,726.03 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$521,215.00 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$668,422.78 | 0.05% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 5 | \$1,353,250.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$322,650.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 3 | \$783,169.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC A OREGON CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 15 | \$4,180,934.68 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 13 | \$3,394,030.53 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$166,093.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 |

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| EAGLE BANK A CORPORATION | 2 | \$634,674.24 | 0.05% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$522,553.57 | 0.04% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 3 | \$802,000.00 | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$170,664.20 | 0.01% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$580,905.83 | 0.05% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC | 3 | \$703,109.88 | 0.06% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$197,714.72 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 7 | \$2,622,833.44 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$901,021.32 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$265,616.75 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 2 | \$451,168.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,158.38 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 7 | \$2,124,425.06 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS CORPO | 1 | \$394,429.87 | 0.03% | 0 | \$0.00 |
| EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION | 1 | \$396,066.57 | 0.03% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$254,600.00 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$172,793.23 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$209,717.13 | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$102,820.00 | 0.01% | 0 | \$0.00 |

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| | FBT MORTGAGE, LLC | 5 | \$791,812.07 | 0.06% | 0 | \$0.00 |
| | FC LENDING LTD | 8 | \$2,844,132.00 | 0.22% | 0 | \$0.00 |
| | FC LENDING,LTD | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$705,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,194,939.37 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 6 | \$1,628,350.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 83 | \$21,413,613.83 | 1.69% | 0 | \$0.00 |
| | FIRATBANK | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$162,960.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK (DU) | 4 | \$701,411.47 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,253,324.29 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$467,436.23 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$174,159.73 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$670,476.22 | 0.05% | 0 | \$0.00 |
| | FIRST CONTENNIAL CORPORATION A CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATON | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$824,583.48 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$615,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 2 | \$683,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 3 | \$594,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$174,284.29 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 2 | \$241,768.94 | 0.02% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL INC | 17 | \$4,759,219.77 | 0.38% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,118,940.38 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION | 1 | \$397,426.56 | 0.03% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK | 2 | \$694,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$414,920.00 | 0.03% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 2 | \$651,448.91 | 0.05% | 0 | \$0.00 | |
| FIRSTBANK | 111 | \$28,452,288.18 | 2.25% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$237,172.80 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A | 1 | \$388,124.45 | 0.03% | 0 | \$0.00 | |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$462,000.00 | 0.04% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 1 | \$270,400.00 | 0.02% | 0 | \$0.00 | |
| FOXHILL MORTGAGE, INC | 2 | \$151,887.28 | 0.01% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$159,354.87 | 0.01% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 5 | \$1,494,910.00 | 0.12% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 12 | \$3,215,900.34 | 0.25% | 0 | \$0.00 | |
| FRANLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,771,301.48 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,068,686.85 | 0.08% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES | 2 | \$551,445.00 | 0.04% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 12 | \$2,890,859.84 | 0.23% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 2 | \$709,000.00 | 0.06% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$293,253.17 | 0.02% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$286,500.00 | 0.02% | 0 | \$0.00 | |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$559,380.71 | 0.04% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 6 | \$1,709,636.91 | 0.13% | 0 | \$0.00 |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$558,900.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$359,125.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 2 | \$758,662.73 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 32 | \$12,597,835.37 | 0.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$1,728,897.46 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE , LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 11 | \$3,799,741.37 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA | 1 | \$188,727.69 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 35 | \$9,867,191.27 | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP | 1 | \$174,742.19 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPA | 1 | \$371,200.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$489,670.27 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$121,920.04 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$396,435.60 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$414,772.30 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$459,085.43 | 0.04% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,066,124.45 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 4 | \$1,236,500.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$442,800.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$178,200.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC..A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL | 1 | \$208,525.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$695,620.29 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR | 2 | \$734,600.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$562,350.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA | 1 | \$250,705.77 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI | 1 | \$430,978.15 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$439,393.79 | 0.03% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$295,547.51 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$543,200.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$244,100.23 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$290,571.30 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$968,607.46 | 0.08% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$580,800.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$593,016.85 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$533,656.18 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,244,026.42 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 14 | \$3,070,125.00 | 0.24% | 0 | \$0.00 |
| | GULD COAST BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$927,900.00 | 0.07% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,113.19 | 0.02% | 0 | \$0.00 |
| | HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$228,620.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$761,924.05 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$839,147.04 | 0.07% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,061,355.00 | 0.08% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 2 | \$617,700.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 7 | \$2,564,199.18 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 7 | \$2,155,655.00 | 0.17% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 3 | \$975,269.69 | 0.08% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 36 | \$10,424,329.39 | 0.82% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 4 | \$1,373,255.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEFIRST MORTGAGE, LLC | 4 | \$964,442.67 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 8 | \$2,013,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$85,275.51 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,928.58 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 32 | \$8,702,786.37 | 0.69% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$632,086.68 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$287,685.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$392,720.00 | 0.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$394,099.10 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 3 | \$863,429.65 | 0.07% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICE, A NEW YORK CORPORATION | 1 | \$391,875.00 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE | 3 | \$933,196.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 9 | \$2,289,329.14 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL GROUP INC | 1 | \$415,350.31 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$375,250.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$537,279.51 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION | 1 | \$289,341.75 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,647,755.00 | 0.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 12 | \$4,556,231.44 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,522,004.43 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$285,566.00 | 0.02% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$59,850.00 | 0% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$430,074.03 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 3 | \$762,692.65 | 0.06% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$136,173.08 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$2,083,893.16 | 0.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 4 | \$1,219,626.63 | 0.1% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$366,505.64 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK A KANSAS CORPORATION | 1 | \$256,946.00 | 0.02% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$264,500.00 | 0.02% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 42 | \$10,209,541.26 | 0.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 26 | \$6,348,255.82 | 0.5% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 4 | \$1,483,282.92 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,253,710.55 | 0.1% | 0 | \$0.00 |
| | LENDERFI INC | 2 | \$565,000.00 | 0.04% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$627,726.40 | 0.05% | 0 | \$0.00 |
| | LENDERI ,INC., A CALIFORNIA CORPORATION | 1 | \$597,800.66 | 0.05% | 0 | \$0.00 |
| | LENDERONE FINANCIAL CORPORATION | 1 | \$395,910.00 | 0.03% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$149,944.20 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$396,197.53 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$286,586.49 | 0.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY | 1 | \$236,650.85 | 0.02% | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |

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| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | | | | | | |
| LOAN SIMPLE INC. A CORPORATION | 1 | \$250,939.00 | 0.02% | 0 | \$0.00 | |
| LOAN SIMPLE INC | 1 | \$392,850.00 | 0.03% | 0 | \$0.00 | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$183,734.89 | 0.01% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 854 | \$238,334,302.67 | 18.81% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 | |
| M AND T BANK | 2 | \$405,713.27 | 0.03% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$147,791.47 | 0.01% | 0 | \$0.00 | |
| M I E FINANCIAL, INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| M&T BANK | 2 | \$428,781.00 | 0.03% | 0 | \$0.00 | |
| M&T BANK A CORPORATION | 2 | \$408,313.25 | 0.03% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE LLC | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 | |
| MARJETPLACE HOME MORTGAGE LLC | 1 | \$381,600.00 | 0.03% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$440,377.00 | 0.03% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,010.26 | 0.01% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 7 | \$2,302,422.34 | 0.18% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$476,900.00 | 0.04% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$358,847.22 | 0.03% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$346,239.16 | 0.03% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$256,719.11 | 0.02% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 | |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$93,100.00 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$801,816.83 | 0.06% | 0 | \$0.00 | |

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| | MEGASTAR FINANCIAL CORP | 3 | \$841,514.96 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 6 | \$1,354,433.84 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$373,361.40 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$271,915.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,095,785.67 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$355,500.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$515,305.01 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 12 | \$2,795,867.63 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 4 | \$1,059,848.41 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$311,250.00 | 0.02% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC | 2 | \$576,680.00 | 0.05% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,600.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$891,438.04 | 0.07% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$624,195.48 | 0.05% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 2 | \$818,047.07 | 0.06% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$3,084,496.61 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$199,409.77 | 0.02% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$288,393.10 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$946,731.51 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 5 | \$1,694,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |

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| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | | | | | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,759,655.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,098.09 | 0.01% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 5 | \$1,363,209.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 3 | \$1,055,047.82 | 0.08% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$159,070.48 | 0.01% | 0 | \$0.00 | |
| MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 5 | \$1,348,662.73 | 0.11% | 0 | \$0.00 | |
| MORTGAGE TRUST ,INC., A CORPORATION | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 5 | \$1,272,750.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 18 | \$5,622,050.00 | 0.44% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$388,998.25 | 0.03% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 3 | \$1,448,713.98 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 13 | \$5,065,459.24 | 0.4% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$398,500.00 | 0.03% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,926,750.00 | 0.15% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$374,483.35 | 0.03% | 0 | \$0.00 | |
| MTH MORTGAGE, LLC | 2 | \$751,500.00 | 0.06% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$652,001.54 | 0.05% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 2 | \$706,968.75 | 0.06% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 3 | \$990,488.20 | 0.08% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$183,959.87 | 0.01% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 54 | \$13,714,256.63 | 1.08% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$839,708.04 | 0.07% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC | 2 | \$451,400.00 | 0.04% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 5 | \$1,153,746.72 | 0.09% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 396 | \$105,860,049.01 | 8.35% | 0 | \$0.00 | |
| | 1 | \$258,651.12 | 0.02% | 0 | \$0.00 | |

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| | NEW WEST LENDING,INC.,N ARIZONA CORPORATION | | | | | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 2 | \$830,251.82 | 0.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$728,655.09 | 0.06% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$415,796.54 | 0.03% | 0 | \$0.00 |
| | NMSI INC | 1 | \$471,000.00 | 0.04% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$197,772.70 | 0.02% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$566,050.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$407,500.00 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$274,104.50 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR | 1 | \$159,750.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPOR | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 7 | \$2,555,716.77 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$596,810.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$190,621.74 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$998,132.00 | 0.08% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$355,544.66 | 0.03% | 0 | \$0.00 |
| | NVER MORTGAGE FINANCE INC | 1 | \$362,411.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$301,953.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 178 | \$57,214,545.95 | 4.52% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, IN.C | 1 | \$292,160.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$973,681.00 | 0.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$373,794.04 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 5 | \$1,281,985.09 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP LLC | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$2,089,242.58 | 0.16% | 0 | \$0.00 |
| | OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$392,500.00 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$258,020.70 | 0.02% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,422,517.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$953,400.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$156,579.07 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 4 | \$1,137,478.97 | 0.09% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 16 | \$4,975,526.64 | 0.39% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BNKERS | 1 | \$339,200.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR | 1 | \$217,300.00 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 6 | \$2,244,350.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$757,004.97 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 13 | \$3,742,845.81 | 0.3% | 0 | \$0.00 |
| | PACIFIC BAYLENDING GROUP CORPORATION | 1 | \$301,343.54 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 5 | \$1,149,120.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 16 | \$4,770,990.09 | 0.38% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 4 | \$1,131,886.46 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 8 | \$2,201,831.55 | 0.17% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 21 | \$6,385,463.72 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$524,308.65 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 3 | \$766,272.61 | 0.06% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 94 | \$26,818,891.19 | 2.12% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 2 | \$320,963.65 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$303,599.68 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$716,515.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,594,019.67 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$140,295.38 | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI | 6 | \$2,112,740.83 | 0.17% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$178,970.66 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$154,850.00 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 7 | \$1,799,425.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 5 | \$1,481,489.20 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE. INC | 1 | \$299,565.00 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$580,367.27 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 4 | \$1,047,204.00 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 12 | \$3,095,778.71 | 0.24% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 2 | \$389,600.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$575,847.29 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$349,900.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$936,477.26 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 4 | \$1,597,750.00 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$247,600.00 | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$394,250.00 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$2,101,309.33 | 0.17% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$5,101,139.54 | 0.4% | 0 | \$0.00 |

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| | POINT MORTGAGE FINANCIAL | 1 | \$330,729.50 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$637,523.70 | 0.05% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$584,558.64 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$253,250.41 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$434,000.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$562,826.98 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 2 | \$542,522.89 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 7 | \$2,202,090.48 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$140,447.35 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 4 | \$1,595,036.48 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 2 | \$400,138.76 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 10 | \$3,089,649.02 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$499,311.13 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,NC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 125 | \$36,201,029.34 | 2.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$886,913.98 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$613,625.72 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$562,839.76 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$318,022.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 24 | \$7,685,855.92 | 0.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$201,850.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$1,027,500.00 | 0.08% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$78,403.02 | 0.01% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 3 | \$783,520.00 | 0.06% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC | 45 | \$12,476,197.88 | 0.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$826,343.53 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,950,683.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 3 | \$860,200.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT | 2 | \$619,233.34 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$175,496.77 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK NA | 5 | \$1,129,303.93 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$226,045.10 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$337,883.61 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$163,704.15 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$962,800.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$465,427.02 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$393,750.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERICES INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERIVICES INC | 1 | \$189,200.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$412,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 15 | \$4,264,396.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 48 | \$13,703,643.00 | 1.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$1,038,504.36 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 27 | \$7,814,532.34 | 0.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 4 | \$1,089,422.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LITMED LIABILITY COMPANY | 1 | \$284,900.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITEDL LIABILITY | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 4 | \$1,487,182.00 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$448,200.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,760,037.76 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 3 | \$1,283,150.00 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 8 | \$2,521,750.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$341,910.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$541,987.11 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$268,880.07 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC | 19 | \$6,360,851.16 | 0.5% | 0 | \$0.00 |
| RPM MORTGAGE INC | 19 | \$6,085,109.97 | 0.48% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 2 | \$424,914.50 | 0.03% | 0 | \$0.00 |
| SAGE BANK | 8 | \$2,521,410.00 | 0.2% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$393,481.16 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$621,051.64 | 0.05% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$568,033.00 | 0.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$1,628,646.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP | 5 | \$1,203,473.07 | 0.09% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$456,200.00 | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 88 | \$22,403,896.00 | 1.77% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 10 | \$2,250,282.00 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$368,125.00 | 0.03% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$74,891.94 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 7 | \$2,065,903.26 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$569,559.68 | 0.04% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 3 | \$965,966.50 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$330,523.09 | 0.03% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$241,943.66 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$354,077.97 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$322,745.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$1,474,496.68 | 0.12% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 3 | \$829,600.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$165,960.54 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC | 1 | \$253,164.00 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,272,937.68 | 0.1% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$175,100.00 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$196,200.00 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,406,716.18 | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 8 | \$2,135,925.30 | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$263,619.62 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 3 | \$886,854.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 6 | \$1,907,875.50 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 6 | \$1,979,457.20 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 6 | \$999,965.41 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$737,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$763,096.53 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$213,041.02 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$150,947.12 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 3 | \$671,234.59 | 0.05% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$599,262.25 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 13 | \$4,815,381.13 | 0.38% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$804,816.16 | 0.06% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$320,563.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,425,949.00 | 0.11% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$407,949.74 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION | 5 | \$1,091,837.37 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC, A MISSISSIPPI LIMITED LIABILITY | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 3 | \$783,696.47 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 4 | \$796,692.10 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$495,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 5 | \$1,127,500.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C | 1 | \$286,600.00 | 0.02% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$135,612.90 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$757,906.42 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$199,512.12 | 0.02% | 0 | \$0.00 |
| | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 |

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| TOWNE BANK MORTGAGE A CORPORATION | | | | | | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$329,200.00 | 0.03% | 0 | \$0.00 | |
| TOWNE MORTGAGE | 2 | \$725,800.00 | 0.06% | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,491.99 | 0.01% | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$185,332.59 | 0.01% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN | 1 | \$397,027.13 | 0.03% | 0 | \$0.00 | |
| TOWNEBANK MORTAGAGE A CORPORATION | 1 | \$260,100.00 | 0.02% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 2 | \$410,714.99 | 0.03% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$908,985.00 | 0.07% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,079,250.00 | 0.09% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE,A CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC | 4 | \$1,137,250.00 | 0.09% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$600,728.93 | 0.05% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP | 1 | \$326,241.00 | 0.03% | 0 | \$0.00 | |
| TRI POINTE CONNECT, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 21 | \$4,952,299.09 | 0.39% | 0 | \$0.00 | |
| TRIUMPH BANK | 1 | \$225,089.46 | 0.02% | 0 | \$0.00 | |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 103 | \$17,556,718.44 | 1.39% | 0 | \$0.00 | |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$156,538.85 | 0.01% | 0 | \$0.00 | |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,193,890.95 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$192,200.00 | 0.02% | 0 | \$0.00 | |

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| | US MORTGAGE CORPORATION | 1 | \$170,010.11 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$610,958.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,776.25 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$173,928.72 | 0.01% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$103,850.16 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$204,700.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTIGAGE, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 3 | \$764,028.31 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,068,700.39 | 0.08% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 3 | \$1,027,082.69 | 0.08% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$572,512.14 | 0.05% | 0 | \$0.00 |
| | VIP MORTGGAE INC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$567,236.47 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$146,237.34 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$198,325.00 | 0.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI | 2 | \$909,433.94 | 0.07% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$305,250.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,644.11 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$406,700.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$97,964.85 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$560,319.18 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,617,684.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY LLC | 5 | \$1,718,106.68 | 0.14% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 3 | \$741,043.05 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 3 | \$1,082,645.77 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 3 | \$834,320.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 8 | \$1,789,238.28 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$379,140.18 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$255,113.90 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 10 | \$2,781,755.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$519,716.28 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORARTION | 1 | \$250,545.34 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$298,714.28 | 0.02% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$200,955.61 | 0.12% | 0 | \$0.00 |
| Total | | 4,554 | \$1,267,187,480.73 | 100% | 0 | \$0.00 |
| 31418BYV2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$329,975.09 | 0.06% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$174,309.88 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$240,267.33 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$398,846.83 | 0.08% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$259,270.99 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$286,533.01 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,666,737.02 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$613,400.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$351,488.35 | 0.07% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |

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| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$377,907.37 | 0.07% | 0 | \$0.00 |
| AFI FINANCIAL, INC | 1 | \$117,659.82 | 0.02% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$362,494.93 | 0.07% | 0 | \$0.00 |
| ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,005.36 | 0.02% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$279,203.90 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,378,405.52 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$162,998.07 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$364,959.38 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$398,878.45 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABI | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$316,086.11 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$289,457.75 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$208,405.77 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$182,758.00 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$512,196.06 | 0.1% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$166,525.19 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$153,650.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$687,106.06 | 0.13% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC | 1 | \$144,474.62 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$665,006.85 | 0.13% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$205,687.67 | 0.04% | 0 | \$0.00 |

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| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,840.00 | 0.01% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$616,796.55 | 0.12% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$139,601.96 | 0.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$209,419.70 | 0.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$432,763.91 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$355,222.95 | 0.07% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,696,601.57 | 0.32% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 33 | \$4,493,742.51 | 0.85% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK | 1 | \$356,967.91 | 0.07% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$198,860.99 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$251,492.87 | 0.05% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$446,045.72 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$174,023.69 | 0.03% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$255,770.71 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$132,616.57 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$299,135.12 | 0.06% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$156,029.57 | 0.03% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$281,483.41 | 0.05% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$304,156.69 | 0.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,153.06 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$151,573.81 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$927,953.87 | 0.18% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,318,010.52 | 0.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$181,389.69 | 0.03% | 0 | \$0.00 |
| | | 1 | \$379,617.59 | 0.07% | 0 | \$0.00 |

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| BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | | |
| BUCKHEAD HOME LOANS | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | |
| CALI-LAND, INC | 1 | \$329,048.63 | 0.06% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 6 | \$1,662,240.00 | 0.31% | 0 | \$0.00 | |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$204,417.14 | 0.04% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED COMPANY | 1 | \$227,800.00 | 0.04% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 8 | \$2,035,303.27 | 0.38% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$414,582.85 | 0.08% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 | |
| CAPSTONE DIRECT INC | 1 | \$186,988.79 | 0.04% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$171,113.52 | 0.03% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$317,494.72 | 0.06% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$203,320.26 | 0.04% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORP | 1 | \$124,088.13 | 0.02% | 0 | \$0.00 | |
| CENTURY BANK, A CORPORATION | 1 | \$91,742.04 | 0.02% | 0 | \$0.00 | |
| CHARTER BANK CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$378,121.86 | 0.07% | 0 | \$0.00 | |
| CIBM BANK | 1 | \$184,481.29 | 0.03% | 0 | \$0.00 | |
| CITIBANK,N.A | 46 | \$8,310,587.53 | 1.57% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 16 | \$3,657,109.63 | 0.69% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$313,593.32 | 0.06% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$299,147.04 | 0.06% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$129,965.91 | 0.02% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINA | 1 | \$192,458.86 | 0.04% | 0 | \$0.00 | |
| CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$207,416.79 | 0.04% | 0 | \$0.00 | |
| CNB BANK | 1 | \$243,325.35 | 0.05% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 22 | \$5,435,090.13 | 1.03% | 0 | \$0.00 | |
| COMMON FOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$699,456.22 | 0.13% | 0 | \$0.00 | |

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| | COMMUNITY & SOUTHERN BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,142.25 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$202,374.64 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$186,464.90 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$202,630.25 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$303,976.96 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$262,661.46 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN LIINOIS CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$277,366.64 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,589,737.35 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$246,796.31 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$387,415.80 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$250,800.81 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$178,012.43 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,700.00 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$417,106.08 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$938,562.89 | 0.18% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,089.19 | 0.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 138 | \$26,082,149.16 | 4.93% | 0 | \$0.00 |
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$301,294.64 | 0.06% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,575,189.65 | 0.3% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$377,253.00 | 0.07% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$239,327.07 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC | 6 | \$1,045,096.75 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$131,500.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$896,709.64 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,814.39 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 25 | \$5,264,983.16 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$155,762.04 | 0.03% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$287,766.78 | 0.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$248,292.05 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$163,533.71 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$639,930.95 | 0.12% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$504,300.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$331,866.87 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$8,051,238.82 | 1.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$82,271.89 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$137,602.16 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK OF WYMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$287,192.48 | 0.05% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$89,508.42 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$108,187.20 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$387,378.56 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$255,282.21 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$278,206.74 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$349,407.39 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$142,587.74 | 0.03% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER | 1 | \$415,797.82 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$89,751.16 | 0.02% | 0 | \$0.00 |
| | | 1 | \$281,220.28 | 0.05% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$219,383.15 | 0.04% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$415,797.82 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,563,375.00 | 0.3% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$134,605.39 | 0.03% | 0 | \$0.00 | |
| FIRST SECURITY BANK, INC | 2 | \$437,008.29 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE CO | 1 | \$318,472.81 | 0.06% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,835,521.44 | 1.1% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$171,524.43 | 0.03% | 0 | \$0.00 | |
| FORTREN FUNDING LLC | 1 | \$157,058.39 | 0.03% | 0 | \$0.00 | |
| FORTUNE FINANCIAL, INC | 2 | \$810,797.82 | 0.15% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,023,393.42 | 0.95% | 0 | \$0.00 | |
| FREMONT BANK | 15 | \$3,406,183.00 | 0.64% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,887.74 | 0.05% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$325,270.47 | 0.06% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1 | \$83,767.74 | 0.02% | 0 | \$0.00 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$378,919.59 | 0.07% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$322,374.52 | 0.06% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$484,800.00 | 0.09% | 0 | \$0.00 | |
| GOOGAIN INC DBA MAXREAL | 1 | \$576,356.62 | 0.11% | 0 | \$0.00 | |
| GRAND CASTLE, INC | 1 | \$295,744.92 | 0.06% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$211,405.58 | 0.04% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$295,181.56 | 0.06% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL INC, A | 1 | \$246,322.77 | 0.05% | 0 | \$0.00 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,645,529.67 | 0.5% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$270,320.43 | 0.05% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$173,020.28 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,601.96 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$193,456.05 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$202,921.41 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,649.77 | 0.01% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$350,999.05 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$380,634.97 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$198,876.68 | 0.04% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$390,854.16 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$183,491.25 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$149,573.51 | 0.03% | 0 | \$0.00 |
| | HEMOPROMISE CORPORATION, A CORPORATION | 1 | \$182,250.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$299,147.04 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$271,215.84 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$260,866.50 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$94,138.98 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$268,239.17 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$49,859.81 | 0.01% | 0 | \$0.00 |
| | | 2 | \$284,855.98 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | | | | | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,737.79 | 0.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$361,880.99 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,407.95 | 0.04% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$322,514.95 | 0.06% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$68,202.81 | 0.01% | 0 | \$0.00 |
| | INTERBANK | 1 | \$398,862.72 | 0.08% | 0 | \$0.00 |
| | INTRUST BANK, N. A | 1 | \$243,930.00 | 0.05% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$124,025.85 | 0.02% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,318.75 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$289,508.93 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,372,400.99 | 0.26% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$138,604.80 | 0.03% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$223,371.93 | 0.04% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$123,792.51 | 0.02% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$186,460.90 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,400.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,436.06 | 0.02% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$221,900.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,197.42 | 0.03% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$162,536.56 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$325,134.13 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 55 | \$14,162,651.49 | 2.68% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$213,699.13 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 13 | \$2,207,885.46 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MALVERN NATIONAL BANK (THE) | 1 | \$185,664.22 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$115,674.75 | 0.02% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,049.49 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,169.00 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$286,184.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$344,019.10 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$163,533.72 | 0.03% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$307,050.00 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 1 | \$169,616.37 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$412,091.90 | 0.08% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$117,400.00 | 0.02% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,397.24 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$166,190.50 | 0.03% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$654,148.22 | 0.12% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$209,411.18 | 0.04% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$108,720.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$248,595.87 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A | 1 | \$349,018.64 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$188,477.42 | 0.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE | 1 | \$301,552.11 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$398,846.83 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,776.96 | 0.05% | 0 | \$0.00 |

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| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$131,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$117,918.44 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$394,640.36 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$534,954.14 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 4 | \$911,000.00 | 0.17% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$234,331.85 | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$329,087.56 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$912,388.42 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$346,407.46 | 0.07% | 0 | \$0.00 |
| NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$123,742.23 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$1,789,716.79 | 0.34% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$126,600.00 | 0.02% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$287,192.48 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$279,225.81 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$349,018.64 | 0.07% | 0 | \$0.00 |
| NMSI, INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$266,230.26 | 0.05% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$340,043.88 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,643.57 | 0.03% | 0 | \$0.00 |
| NP, INC | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 |
| NTFN INC | 1 | \$139,462.27 | 0.03% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$718,692.51 | 0.14% | 0 | \$0.00 |

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| | NYCB MORTGAGE COMPANY, LLC | 25 | \$6,006,417.45 | 1.14% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$334,073.73 | 0.06% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$219,581.00 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$398,028.62 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$347,024.25 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION | 1 | \$177,437.71 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,419,383.64 | 0.46% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$571,152.73 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,928.85 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$731,400.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,544.49 | 0.03% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$250,555.30 | 0.05% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$124,639.63 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,835,680.00 | 0.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$303,159.45 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$343,545.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$335,057.90 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$280,321.34 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$166,036.27 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$262,236.72 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$123,754.80 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$394,874.09 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$276,300.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$167,624.52 | 0.03% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$112,300.00 | 0.02% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$53,250.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$922,346.17 | 0.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$15,907,705.95 | 3.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$247,304.64 | 0.05% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$367,786.93 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$501,883.45 | 0.09% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$335,085.37 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$736,247.84 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$6,996,649.60 | 1.32% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$349,032.26 | 0.07% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$129,840.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 21 | \$4,994,571.00 | 0.94% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$312,004.92 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$223,363.13 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$127,641.10 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 687 | \$166,101,222.44 | 31.4% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$393,861.24 | 0.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$374,396.31 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$123,861.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$191,162.49 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$224,900.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$736,045.13 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,317.63 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$334,047.53 | 0.06% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$249,318.38 | 0.05% | 0 | \$0.00 |

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| | ROCHESTER HOME EQUITY, INC | 1 | \$415,764.16 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC..I | 1 | \$224,369.13 | 0.04% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$269,253.46 | 0.05% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,442,981.52 | 0.27% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$133,624.28 | 0.03% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$152,658.62 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$160,049.97 | 0.03% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$101,710.00 | 0.02% | 0 | \$0.00 |
| | SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$193,348.70 | 0.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$212,892.98 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$143,600.00 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$57,037.37 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$253,666.58 | 0.05% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$175,520.14 | 0.03% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$203,918.56 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$512,763.67 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$193,463.60 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$816,032.98 | 0.15% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$315,126.27 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$175,307.08 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$712,954.91 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$94,733.64 | 0.02% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$416,785.78 | 0.08% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$546,704.58 | 0.1% | 0 | \$0.00 |

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| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$118,166.06 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$1,257,851.91 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$683,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,794,100.00 | 0.34% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$669,663.82 | 0.13% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 2 | \$391,000.00 | 0.07% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,794,044.76 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$208,820.52 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 120 | \$23,107,553.63 | 4.37% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$343,021.93 | 0.06% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$61,597.19 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$304,489.59 | 0.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$230,850.90 | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| THAT STATE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$404,801.33 | 0.08% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$174,495.49 | 0.03% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$890,213.91 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORAITON | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$476,640.95 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$474,256.97 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$291,668.36 | 0.06% | 0 | \$0.00 |
| TRIDENT HOME LOANS | 1 | \$140,106.05 | 0.03% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$270,272.29 | 0.05% | 0 | \$0.00 |
| | 13 | \$1,904,861.00 | 0.36% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | U.S. BANK N.A | 11 | \$2,498,260.23 | 0.47% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$799,701.42 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$269,242.95 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$765,024.52 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$204,063.41 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$952,939.74 | 0.18% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,360.28 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 79 | \$22,844,373.88 | 4.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$301,333.90 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$385,914.90 | 0.07% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$99,723.51 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$530,272.15 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$260,517.29 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$382,000.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$280,189.89 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$195,036.10 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$65,418.61 | 0.01% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$272,187.96 | 0.05% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$339,033.31 | 0.06% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 175 | \$43,253,468.99 | 8.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,869.13 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,348.27 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$109,371.75 | -0.03% | 0 | \$0.00 |
| Total | | 2,311 | \$528,949,250.41 | 100% | 0 | \$0.00 |
| 31418BYW0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$438,000.00 | 0.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$242,728.80 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$194,199.48 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,867.29 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$291,076.70 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$314,689.48 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$43,150.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,449.82 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$90,120.85 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,032.85 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$177,623.38 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$90,592.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION | 1 | \$175,593.71 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$305,415.36 | 0.24% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$194,191.30 | 0.15% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$170,750.00 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,832.90 | 0.21% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |

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| | BANKING ASSOCIATION | | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 10 | \$2,381,086.69 | 1.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$179,214.76 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,350,721.17 | 1.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$529,850.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$186,775.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$388,220.61 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$91,606.69 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$202,738.33 | 0.16% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$574,031.87 | 0.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 62 | \$8,606,038.56 | 6.69% | 0 | \$0.00 |
| | EVERBANK | 133 | \$20,505,808.55 | 15.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,546.23 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,049,150.00 | 0.81% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY | 1 | \$116,514.77 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$4,158,005.16 | 3.23% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 1 | \$138,126.36 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 14 | \$2,748,289.39 | 2.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$211,175.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$81,875.00 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$797,236.56 | 0.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$94,582.75 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI | 1 | \$142,400.90 | 0.11% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY LP | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,561.07 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,186.70 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$187,196.28 | 0.15% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$231,774.89 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$504,412.10 | 0.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,572.49 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$97,191.10 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 18 | \$2,993,130.77 | 2.33% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$186,955.41 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$150,711.55 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$198,304.65 | 0.15% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$176,540.72 | 0.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,023,927.87 | 1.57% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$104,700.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$471,346.62 | 0.37% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 125 | \$23,066,302.11 | 17.92% | 0 | \$0.00 |
| | M&T BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$313,000.00 | 0.24% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$216,081.62 | 0.17% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$481,992.74 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$188,389.43 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$18,975,465.26 | 14.74% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,368,738.00 | 1.06% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$79,021.50 | 0.06% | 0 | \$0.00 |
| | | 2 | \$215,547.16 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$345,933.50 | 0.27% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$328,600.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$821,983.71 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$208,565.53 | 0.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$163,619.51 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$106,900.00 | 0.08% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$208,518.80 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$196,257.37 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$860,869.13 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC | 1 | \$277,345.00 | 0.22% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$253,344.95 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$381,540.22 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$89,117.38 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$703,880.50 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,055,279.18 | 1.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$849,821.35 | 0.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 37 | \$7,317,153.00 | 5.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,650.00 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$86,800.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$676,000.00 | 0.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$265,389.91 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$234,807.26 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$511,331.67 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$500,416.02 | 0.39% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$92,606.41 | 0.07% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$89,941.60 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$250,975.99 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$68,707.98 | 0.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$672,450.00 | 0.52% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$156,151.45 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$703,250.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$314,662.64 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$267,363.67 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$72,687.92 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$254,074.00 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$55,753.00 | 0.04% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 5 | \$1,080,452.67 | 0.84% | 0 | \$0.00 |
| | WOLFE FINANCIAL , INC | 1 | \$273,238.69 | 0.17% | 0 | \$0.00 |
| Total | | 718 | \$128,734,048.32 | 100% | 0 | \$0.00 |
| 31418BYX8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$88,918.99 | 0.06% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$89,368.42 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$102,331.54 | 0.07% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$522,023.93 | 0.33% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WSICONSIN LLC | 1 | \$143,800.00 | 0.09% | 0 | \$0.00 |
| ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$64,838.75 | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 |
| AIMBANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,179.67 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$58,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$320,549.07 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,587.29 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$196,714.16 | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$79,438.59 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$261,157.10 | 0.17% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$96,522.33 | 0.06% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$103,270.17 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 43 | \$2,746,291.50 | 1.75% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$586,259.99 | 0.37% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,457.51 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$119,648.84 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 9 | \$1,229,971.03 | 0.78% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$216,300.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | \$995,870.00 | 0.63% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$59,581.68 | 0.04% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$70,994.96 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 2 | \$158,883.93 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$248,600.00 | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A | 54 | \$5,900,891.05 | 3.76% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$513,662.07 | 0.33% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$493,105.23 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$67,525.91 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$89,368.42 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 64 | \$5,459,074.60 | 3.48% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 10 | \$847,210.00 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$23,041.41 | 0.01% | 0 | \$0.00 |
| EVERBANK | 10 | \$1,024,244.11 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$250,453.10 | 0.16% | 0 | \$0.00 |
| EZ FUNDINGS, INC | 2 | \$356,450.00 | 0.23% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$163,824.43 | 0.1% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA | 2 | \$149,442.24 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SYRACUSE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$70,500.00 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$391,500.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,054,125.00 | 0.67% | 0 | \$0.00 |
| GREENLIGHT LOANS | 2 | \$197,388.86 | 0.13% | 0 | \$0.00 |
| | 1 | \$411,101.01 | 0.26% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$367,500.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY BANK A CORPORATION | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$99,302.81 | 0.06% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$128,293.65 | 0.08% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$250,288.62 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$83,410.52 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$704,546.88 | 0.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$119,008.93 | 0.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$102,092.62 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$265,126.29 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$297,908.42 | 0.19% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,856.12 | 0.1% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$116,485.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$160,700.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$615,234.83 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 93 | \$10,226,084.90 | 6.51% | 0 | \$0.00 |
| | KCB BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$49,210.11 | 0.03% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$377,333.30 | 0.24% | 0 | \$0.00 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$74,480.52 | 0.05% | 0 | \$0.00 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$369,854.66 | 0.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,003.50 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,040,310.09 | 0.66% | 0 | \$0.00 |
| | LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI | 1 | \$59,581.68 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 7 | \$763,537.85 | 0.49% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$128,106.49 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$307,966.16 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$33,561.25 | 0.02% | 0 | \$0.00 |
| MERIT BANK | 1 | \$72,395.07 | 0.05% | 0 | \$0.00 |
| MGM MORTGAGE COMPANY | 1 | \$170,312.12 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$200,866.56 | 0.13% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$297,880.93 | 0.19% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$99,999.86 | 0.06% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,682.31 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE | 11 | \$1,413,910.02 | 0.9% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,791.42 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$510,000.00 | 0.32% | 0 | \$0.00 |
| NEW WEST LENDING, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$122,142.45 | 0.08% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$526,318.55 | 0.34% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$61,425.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$62,150.00 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$239,500.00 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$329,764.93 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$394,101.74 | 0.25% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,215,324.98 | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$150,338.41 | 0.1% | 0 | \$0.00 |
| PRIME HOME LOANS INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 3 | \$207,768.42 | 0.13% | 0 | \$0.00 |
| PRIVATE BANK AND TRUST COMPANY (THE). A BANKING CORP | 1 | \$107,800.00 | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 3 | \$400,329.12 | 0.25% | 0 | \$0.00 |
| QUICKEN LOANS INC | 373 | \$51,290,367.63 | 32.66% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REGENT BANK A FLORIDA CORPORATION | 1 | \$45,752.06 | 0.03% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$132,930.09 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$103,641.86 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$292,002.34 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,790.04 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE | 2 | \$214,100.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$913,164.37 | 0.58% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$81,200.00 | 0.05% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$82,417.54 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$62,560.77 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$69,220.38 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$416,330.00 | 0.27% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$146,988.27 | 0.09% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$101,288.86 | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$300,192.64 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 16 | \$1,346,338.88 | 0.86% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| TELHIO CREDIT UNION | 1 | \$107,200.00 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$81,928.57 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 22 | \$1,585,281.38 | 1.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$161,746.85 | 0.1% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$414,073.64 | 0.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$126,106.79 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | CORPOR | | | | | |
| | U.S. BANK N.A | 18 | \$2,607,356.62 | 1.66% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$70,002.02 | 0.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION | 1 | \$84,418.94 | 0.05% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,430,925.00 | 0.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$134,150.00 | 0.09% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 287 | \$37,503,915.43 | 23.88% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$331,650.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$234,730.17 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,912.55 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$218,456.12 | 0.13% | 0 | \$0.00 |
| Total | | 1,268 | \$157,048,490.61 | 100% | 0 | \$0.00 |
| 31418BZA7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$128,662.87 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$166,775.31 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$229,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$188,525.63 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$54,471.34 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$132,562.07 | 0.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$2,458,250.16 | 2.12% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,272.90 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,987.83 | 0.2% | 0 | \$0.00 |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$257,762.22 | 0.22% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CALIBER HOME LOANS, INC | 3 | \$790,197.62 | 0.68% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,629.77 | 0.13% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$223,821.84 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$89,340.38 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$89,037.94 | 0.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$325,500.00 | 0.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,966,551.95 | 1.7% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$554,546.95 | 0.48% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$10,242,173.11 | 8.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$528,650.00 | 0.46% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 |
| | EVERBANK | 26 | \$3,190,390.33 | 2.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 2 | \$347,110.97 | 0.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,133,384.19 | 0.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$763,374.37 | 0.66% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,671.30 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$224,420.29 | 0.19% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$533,000.00 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$433,674.21 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$191,647.84 | 0.17% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$206,466.67 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$401,200.00 | 0.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$11,240,245.88 | 9.71% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,599,955.00 | 1.38% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$264,297.57 | 0.23% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$199,477.33 | 0.17% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$138,252.96 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$107,760.00 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 25 | \$5,008,420.57 | 4.33% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$438,228.60 | 0.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$729,950.00 | 0.63% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| ONE REPUBLIC, INC | 2 | \$809,973.61 | 0.7% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$250,700.00 | 0.22% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,329,417.50 | 1.15% | 0 | \$0.00 |
| PREMIER LENDING, LLC | 1 | \$287,247.34 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,241.98 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$812,747.84 | 0.7% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 5 | \$715,278.06 | 0.62% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| QUICKEN LOANS INC | 138 | \$23,723,297.56 | 20.49% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$491,100.00 | 0.42% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$275,168.34 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,890.09 | 0.29% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,683.09 | 0.11% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$382,307.04 | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 4 | \$748,500.00 | 0.65% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$741,000.00 | 0.64% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$360,556.29 | 0.31% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$175,271.81 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$2,715,137.71 | 2.35% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 218 | \$32,468,642.71 | 28.04% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| YOUR COMMUNITY BANK A CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 673 | \$115,781,858.94 | 100% | 0 | \$0.00 |
| 31418BZB5 | ATLANTIC HOME LOANS, INC | 1 | \$305,079.10 | 1.01% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 7 | \$1,369,265.75 | 4.52% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC | 1 | \$304,000.00 | 1% | 0 | \$0.00 | |
| | CAPITAL ONE, N.A | 4 | \$814,290.35 | 2.69% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 73 | \$13,246,132.52 | 43.7% | 0 | \$0.00 | |
| | EVERBANK | 4 | \$1,199,827.70 | 3.96% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$225,900.00 | 0.75% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,225.25 | 0.61% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$877,400.00 | 2.89% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 53 | \$10,069,235.28 | 33.22% | 0 | \$0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,264,794.70 | 4.17% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,130.79 | 0.2% | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$257,297.47 | 0.84% | 0 | \$0.00 | |
| Total | | 162 | \$30,313,578.91 | 100% | 0 | \$0.00 | |
| 31418BZC3 | BANK OF AMERICA, N.A | 9 | \$1,231,761.20 | 6.04% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 2 | \$381,840.00 | 1.87% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 62 | \$10,776,281.99 | 52.85% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$70,683.51 | 0.35% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$187,264.10 | 0.92% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$542,226.14 | 2.66% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 14 | \$2,970,745.53 | 14.57% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$383,000.00 | 1.88% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 31 | \$3,729,144.43 | 18.29% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 1 | \$116,400.00 | 0.57% | 0 | \$0.00 | |
| Total | | 128 | \$20,389,346.90 | 100% | 0 | \$0.00 | |
| 31418BZD1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$83,200.00 | 0.03% | 0 | \$0.00 | |
| | 1ST SOURCE BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | |
| | A PLUS MORTGAGE LLC | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,264,630.29 | 0.5% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$96,273.06 | 0.04% | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC | 1 | \$416,475.36 | 0.16% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES LTD | 5 | \$1,422,695.00 | 0.56% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$782,647.72 | 0.31% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$246,380.00 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$206,739.56 | 0.08% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$309,123.53 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$587,293.49 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL | 1 | \$157,315.09 | 0.06% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS , C | 1 | \$289,373.84 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$121,856.77 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$237,069.44 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI | 1 | \$248,805.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION | 1 | \$162,863.13 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$421,785.74 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$412,730.07 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$669,910.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 8 | \$2,781,832.53 | 1.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$498,898.72 | 0.2% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,303,003.44 | 0.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 2 | \$469,254.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$345,538.06 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$374,517.29 | 0.15% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$163,586.52 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 3 | \$1,117,885.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 2 | \$613,250.00 | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 1 | \$217,269.96 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$796,649.61 | 0.32% | 0 | \$0.00 |
| BANCORPSOUTH BANK (MHC) | 4 | \$589,267.88 | 0.23% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$82,341.43 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 3 | \$556,199.65 | 0.22% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$552,700.00 | 0.22% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$337,270.20 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$159,197.61 | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,719.82 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$563,250.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,292,000.00 | 0.51% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$331,562.80 | 0.13% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |

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| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 6 | \$1,121,472.90 | 0.44% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$746,154.91 | 0.3% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$344,350.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,305.95 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 2 | \$233,368.96 | 0.09% | 0 | \$0.00 |
| CFN HOLDINGS LLC | 1 | \$69,508.35 | 0.03% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 3 | \$671,795.23 | 0.27% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$722,000.00 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORTION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$151,899.71 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,372,510.00 | 0.54% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTHA CORPORATION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,773,750.00 | 0.7% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW | 1 | \$786,486.31 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$195,517.02 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$148,807.61 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK (MHC) | 1 | \$108,366.08 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 4 | \$577,799.19 | 0.23% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$492,365.39 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$242,636.75 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 11 | \$2,275,759.90 | 0.9% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$147,413.11 | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$393,382.68 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$167,461.77 | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 3 | \$977,350.00 | 0.39% | 0 | \$0.00 |
| EVERBANK | 84 | \$14,843,243.35 | 5.88% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 5 | \$831,364.06 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$621,643.34 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$668,997.88 | 0.26% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$214,625.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$166,960.44 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,336,042.09 | 0.53% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 3 | \$478,609.16 | 0.19% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$123,843.99 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$51,570.64 | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,457,550.70 | 0.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$144,938.70 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$594,709.88 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,655,517.46 | 0.66% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$124,544.02 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$152,582.78 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,422,850.00 | 0.56% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,172,200.00 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,400,186.15 | 0.95% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$926,900.00 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$808,685.64 | 0.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 10 | \$3,170,377.52 | 1.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$415,525.00 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$673,910.13 | 0.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$934,467.09 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$848,350.00 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,288,750.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI | 2 | \$772,900.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C | 2 | \$952,862.30 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$282,643.95 | 0.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$370,797.44 | 0.15% | 0 | \$0.00 |

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| | GREENBOX LOANS, INC | 7 | \$1,151,920.13 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,020,675.23 | 0.4% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$162,985.09 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$931,753.41 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$379,287.00 | 0.15% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$222,537.49 | 0.09% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$868,450.00 | 0.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 2 | \$544,719.39 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$165,821.17 | 0.07% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC.(MHC) DU | 1 | \$101,850.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$532,500.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 5 | \$1,500,398.51 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$196,289.15 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,284.17 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$217,851.33 | 0.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$2,636,082.27 | 1.04% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$213,730.75 | 0.08% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$439,446.42 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$699,529.14 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (MHC) | 1 | \$89,176.03 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$532,404.28 | 0.21% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$546,773.35 | 0.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$123,157.38 | 0.05% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$63,122.29 | 0.02% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$445,938.24 | 0.18% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 31 | \$6,437,686.27 | 2.55% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$416,459.79 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$551,010.63 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 2 | \$341,488.63 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,140,687.69 | 0.45% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 162 | \$45,031,882.65 | 17.82% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$509,657.97 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$634,300.00 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$270,299.99 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$721,284.41 | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$250,869.19 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$387,903.00 | 0.15% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$199,142.95 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| MIE FINANCIAL INC | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 2 | \$556,601.36 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$214,110.25 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$164,696.72 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$591,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 2 | \$567,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$137,253.58 | 0.05% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$830,400.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$781,888.32 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$646,785.71 | 0.26% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$159,058.65 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 3 | \$689,266.64 | 0.27% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$745,303.12 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$667,900.00 | 0.26% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$1,481,936.93 | 0.59% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$731,455.59 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$342,250.00 | 0.14% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$630,505.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 16 | \$4,719,512.47 | 1.87% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 11 | \$1,532,263.32 | 0.61% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 3 | \$584,687.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$170,359.40 | 0.07% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 5 | \$1,468,865.07 | 0.58% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$570,716.53 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 14 | \$3,763,823.22 | 1.49% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 37 | \$9,287,256.26 | 3.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$303,034.03 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$177,052.48 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$213,525.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$337,942.72 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK, A FEDERAL SAVINGS BANK | 1 | \$36,769.16 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$397,036.95 | 0.16% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$261,838.18 | 0.1% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 3 | \$612,690.48 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 35 | \$9,602,514.92 | 3.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$171,746.72 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,715,253.56 | 0.68% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$383,014.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$1,028,707.00 | 0.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$88,700.62 | 0.04% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 2 | \$332,601.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,785.37 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 26 | \$7,939,932.62 | 3.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$880,548.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$276,707.46 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RANLIFE, INC | 2 | \$441,492.25 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$197,001.83 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$384,375.00 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$742,801.09 | 0.29% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$174,201.00 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$260,656.30 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,044,166.65 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE INC | 13 | \$4,110,846.58 | 1.63% | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO | 1 | \$73,913.17 | 0.03% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$90,177.25 | 0.04% | 0 | \$0.00 |
| SAGE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$260,172.26 | 0.1% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$542,401.41 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$672,182.63 | 0.27% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 1 | \$151,920.00 | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$833,995.84 | 0.33% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$322,753.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$274,688.37 | 0.11% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |

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| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$289,785.74 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$633,134.58 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$501,440.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$429,338.16 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$581,765.30 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,580.27 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,073.07 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$565,494.23 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$282,800.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,269.24 | 0.08% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$220,505.64 | 0.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$154,210.41 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$127,016.86 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 2 | \$300,102.08 | 0.12% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,264.73 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$101,593.21 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$375,373.00 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$124,450.68 | 0.05% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$998,972.09 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,535.68 | 0.06% | 0 | \$0.00 |
| | | 1 | \$275,153.38 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,275.35 | 0.07% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$112,520.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$269,925.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$161,092.82 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,151,144.65 | 0.46% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$529,400.00 | 0.21% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,397.24 | 0.06% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$383,349.98 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$762,397.43 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$963,000.00 | 0.38% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$244,432.88 | 0.13% | 0 | \$0.00 |
| Total | | 1,049 | \$252,647,070.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BZE9 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,279.15 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$412,010.90 | 0.25% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$77,750.00 | 0.05% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$377,280.69 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$608,035.06 | 0.36% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$652,244.74 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$341,200.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$100,277.24 | 0.06% | 0 | \$0.00 |

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| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$104,585.50 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$55,050.00 | 0.03% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$121,093.01 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$279,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$650,261.45 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$232,574.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$129,913.63 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$190,126.51 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$66,573.29 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$325,752.09 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$630,827.32 | 0.38% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$478,293.08 | 0.29% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$222,849.53 | 0.13% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$69,502.32 | 0.04% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$121,716.96 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$760,163.11 | 0.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$1,703,347.64 | 1.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$153,890.23 | 0.09% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$99,279.73 | 0.06% | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$386,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$396,143.25 | 0.24% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$121,126.96 | 0.07% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$138,644.15 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$168,791.35 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PUBLIC A CORPORATION | 1 | \$322,659.14 | 0.19% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$178,703.52 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$475,926.09 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,921.67 | 0.08% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$138,882.42 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |

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| | BERKSHIRE BANK A BANKING CORPORATION | | | | | |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$495,100.23 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$268,450.00 | 0.16% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$2,519,003.24 | 1.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$248,222.57 | 0.15% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$138,991.63 | 0.08% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$133,400.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$957,955.54 | 0.57% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$108,710.03 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$349,879.99 | 0.21% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$241,178.31 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$122,527.65 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK (FL) | 1 | \$413,389.61 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$74,160.69 | 0.04% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$60,364.91 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$205,031.84 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$3,533,527.00 | 2.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 17 | \$2,580,989.48 | 1.54% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$204,647.97 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$94,320.17 | 0.06% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$151,821.00 | 0.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$387,112.48 | 0.23% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$862,726.58 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION | 1 | \$65,429.73 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,337.14 | 0.1% | 0 | \$0.00 |
| | | 2 | \$285,313.48 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | | | | | | |
| COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$120,718.47 | 0.07% | 0 | \$0.00 | |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | |
| CORE BANK | 1 | \$90,050.00 | 0.05% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$205,518.69 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$297,839.21 | 0.18% | 0 | \$0.00 | |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$302,805.72 | 0.18% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$342,511.59 | 0.2% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$135,115.00 | 0.08% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 11 | \$1,413,439.53 | 0.84% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | |
| DSW MORTGAGE, INC | 1 | \$206,511.54 | 0.12% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$158,862.45 | 0.09% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$67,285.00 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,511.54 | 0.12% | 0 | \$0.00 | |
| EVERBANK | 20 | \$2,252,646.45 | 1.34% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$86,885.95 | 0.05% | 0 | \$0.00 | |
| F&M BANK A CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | |
| FARMERS & STOCKMENS BANK/CB&T MTG | 1 | \$290,126.00 | 0.17% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$467,000.00 | 0.28% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC DBA | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| SMARTER MORTGAGES A LIMITED LIABIL | | | | | | |
| FEARON FINANCIAL, LLC | 1 | \$244,613.74 | 0.15% | 0 | \$0.00 | |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$191,627.83 | 0.11% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$711,572.22 | 0.42% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$85,378.41 | 0.05% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$76,849.71 | 0.05% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$69,495.82 | 0.04% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$70,495.21 | 0.04% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 2 | \$411,813.04 | 0.25% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$54,500.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK SOUTHWEST | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$67,522.80 | 0.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$148,919.61 | 0.09% | 0 | \$0.00 | |
| FIRST CENTURY BANK TPO | 1 | \$198,559.47 | 0.12% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$115,624.33 | 0.07% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$109,228.06 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 2 | \$148,926.59 | 0.09% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$213,461.44 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK NORTH | 1 | \$143,459.67 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 6 | \$480,502.42 | 0.29% | 0 | \$0.00 | |
| FIRST SECURITY BANK, INC | 1 | \$198,568.79 | 0.12% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK | 1 | \$228,343.39 | 0.14% | 0 | \$0.00 | |
| FIRSTBANK | 16 | \$3,403,257.09 | 2.03% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$89,848.16 | 0.05% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$387,488.08 | 0.23% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$343,595.49 | 0.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,030,485.01 | 1.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$367,335.02 | 0.22% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$238,282.54 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$259,135.00 | 0.15% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$143,955.62 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,384.67 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$195,640.67 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$106,462.30 | 0.06% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$148,919.61 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$38,722.72 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$333,443.99 | 0.2% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$175,028.73 | 0.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,579,123.63 | 0.94% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$231,332.63 | 0.14% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$131,861.96 | 0.08% | 0 | \$0.00 |
| | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$119,152.37 | 0.07% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$74,466.77 | 0.04% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$333,571.69 | 0.2% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$248,187.64 | 0.15% | 0 | \$0.00 |
| | HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$285,939.05 | 0.17% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$413,996.49 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$413,996.49 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$379,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$741,704.74 | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$64,742.24 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$273,019.26 | 0.16% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$197,073.91 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$44,680.07 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$525,740.29 | 0.31% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$177,181.25 | 0.11% | 0 | \$0.00 |
| ITNERFIRST MORTGAGE COMPANY | 1 | \$69,492.54 | 0.04% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$200,535.62 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 3 | \$498,272.60 | 0.3% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$180,680.60 | 0.11% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$185,661.81 | 0.11% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$242,248.47 | 0.14% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$198,596.47 | 0.12% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 10 | \$2,410,610.68 | 1.44% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNON AN IOWA CORPORATION | 1 | \$55,700.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$2,002,740.35 | 1.2% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$322,659.14 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$141,963.33 | 0.08% | 0 | \$0.00 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$59,570.64 | 0.04% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$274,991.90 | 0.16% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$333,108.32 | 0.2% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |

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| | MGM MORTGAGE COMPANY | 1 | \$337,566.93 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$154,818.98 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$132,680.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$63,550.87 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$393,366.16 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$158,855.03 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP (700255) | 1 | \$137,998.83 | 0.08% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$243,246.04 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$218,000.00 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$146,800.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$130,096.22 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$413,700.00 | 0.25% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$111,193.30 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,485.13 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$2,653,225.00 | 1.58% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION | 1 | \$511,314.62 | 0.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$216,439.98 | 0.13% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, A CORPORATION | 1 | \$242,249.38 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$343,088.87 | 0.2% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$242,400.00 | 0.14% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$119,130.07 | 0.07% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,708,409.86 | 1.02% | 0 | \$0.00 |
| | | 1 | \$282,400.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | | | | | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,608.48 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$335,549.69 | 0.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$117,155.58 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$68,300.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$156,670.19 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$104,197.03 | 0.06% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$109,214.87 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,996.79 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,592.54 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,595.29 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$417,580.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$68,983.91 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$6,214,937.65 | 3.71% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$259,442.23 | 0.15% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$119,141.27 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$106,224.31 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$143,962.37 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,096,750.32 | 1.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$238,590.00 | 0.14% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$311,790.00 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$354,445.29 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | \$160,848.23 | 0.1% | 0 | \$0.00 |

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| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$273,999.16 | 0.16% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$274,907.34 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 106 | \$20,719,591.99 | 12.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$78,239.76 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$341,141.26 | 0.2% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$122,621.94 | 0.07% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$105,246.37 | 0.06% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$212,139.66 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$520,672.78 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,174.57 | 0.24% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$208,497.22 | 0.12% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$225,295.15 | 0.13% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$124,099.67 | 0.07% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$178,575.88 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$168,775.54 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$84,391.73 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$99,244.49 | 0.06% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$346,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$383,102.08 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 30 | \$2,651,632.74 | 1.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$910,792.48 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,820,500.00 | 1.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$173,747.68 | 0.1% | 0 | \$0.00 |
| | STOCK MAN BANK OF MONTANA | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$100,773.66 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| STOCKTON MORTGAGE CORPORATION | | | | | | |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,085,284.66 | 0.65% | 0 | \$0.00 | |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC | 79 | \$9,633,040.52 | 5.75% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$49,642.20 | 0.03% | 0 | \$0.00 | |
| T.J. FINANCIAL, INC | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 2 | \$210,000.00 | 0.13% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$256,141.71 | 0.15% | 0 | \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$34,500.00 | 0.02% | 0 | \$0.00 | |
| THE CITIZENS BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$75,315.61 | 0.04% | 0 | \$0.00 | |
| THE COWBOY BANK OF TEXAS | 1 | \$103,255.77 | 0.06% | 0 | \$0.00 | |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$95,606.39 | 0.06% | 0 | \$0.00 | |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | |
| THE FARMERS BANK | 1 | \$59,570.64 | 0.04% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$183,675.44 | 0.11% | 0 | \$0.00 | |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$158,847.57 | 0.09% | 0 | \$0.00 | |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$129,069.23 | 0.08% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 20 | \$2,355,890.27 | 1.41% | 0 | \$0.00 | |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$441,942.29 | 0.26% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$101,279.52 | 0.06% | 0 | \$0.00 | |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$130,046.94 | 0.08% | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3 | \$462,327.52 | 0.28% | 0 | \$0.00 | |
| TRIAD BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$148,933.55 | 0.09% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$92,051.68 | 0.05% | 0 | \$0.00 | |
| TRUSTLINE MORTGAGE INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |

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| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$462,669.16 | 0.28% | 0 | \$0.00 |
| | U.S. BANK N.A | 26 | \$3,991,347.16 | 2.38% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$225,375.57 | 0.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$129,454.67 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$252,766.21 | 0.15% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$156,861.98 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,290,900.00 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 0.24% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$737,462.69 | 0.44% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,402.30 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$99,289.03 | 0.06% | 0 | \$0.00 |
| | USNY BANK | 1 | \$248,199.34 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$327,241.36 | 0.2% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$139,990.99 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 78 | \$16,596,942.65 | 9.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$248,187.64 | 0.15% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 3 | \$369,202.56 | 0.22% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$61,819.42 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA | 1 | \$158,862.44 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$169,792.13 | 0.15% | 0 | \$0.00 |
| Total | | 1,014 | \$167,562,212.84 | 100% | 0 | \$0.00 |
| 31418BZF6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$303,200.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$276,052.74 | 0.18% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,610,200.00 | 1.02% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |

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| AMERICAN INTERBANC MORTGAGE LLC | | | | | |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$784,033.58 | 0.5% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$201,543.76 | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$358,160.20 | 0.23% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$127,441.67 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$192,556.41 | 0.12% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$507,491.11 | 0.32% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO INC | 1 | \$194,140.87 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$512,891.79 | 0.33% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$217,997.61 | 0.14% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$405,427.29 | 0.26% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$782,693.62 | 0.5% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 4 | \$980,668.27 | 0.62% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$141,368.10 | 0.09% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$269,323.50 | 0.17% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$223,712.97 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$163,300.00 | 0.1% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 2 | \$801,275.50 | 0.51% | 0 | \$0.00 |
| CBC NATIONAL BANK | 5 | \$1,061,722.37 | 0.68% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$128,853.05 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,239,866.75 | 0.79% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$720,129.17 | 0.46% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$494,400.00 | 0.31% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE | 1 | \$219,030.72 | 0.14% | 0 | \$0.00 |
| | 1 | \$219,282.13 | 0.14% | 0 | \$0.00 |

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| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | | | | | | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$512,454.03 | 0.33% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,233.39 | 0.11% | 0 | \$0.00 | |
| CLM MORTGAGE LLC | 1 | \$219,592.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$198,233.47 | 0.13% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.2% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$500,846.00 | 0.32% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 5 | \$964,682.08 | 0.61% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$523,500.00 | 0.33% | 0 | \$0.00 | |
| EVERBANK | 91 | \$23,333,715.57 | 14.84% | 0 | \$0.00 | |
| EVOLVE BANK AND TRUST | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,441,601.00 | 1.55% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 28 | \$4,555,529.98 | 2.9% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,883.07 | 0.13% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$184,169.00 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK | 5 | \$1,144,315.00 | 0.73% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$178,219.22 | 0.11% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$246,929.05 | 0.16% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$329,057.43 | 0.21% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$95,581.26 | 0.06% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$210,766.55 | 0.13% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$881,060.62 | 0.56% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$116,969.24 | 0.07% | 0 | \$0.00 | |
| GRAND RIVER BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$406,560.82 | 0.26% | 0 | \$0.00 | |

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| HANSCOM FEDERAL CREDIT UNION | 12 | \$3,295,587.00 | 2.1% | 0 | \$0.00 |
| HANSCOM FEDERAL CU | 2 | \$386,100.00 | 0.25% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$316,997.19 | 0.2% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| IMORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$293,500.00 | 0.19% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC | 1 | \$120,975.32 | 0.08% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC | 1 | \$219,029.95 | 0.14% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$521,000.00 | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$310,652.67 | 0.2% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$185,088.42 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 152 | \$40,649,761.21 | 25.85% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$268,280.41 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$355,500.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 5 | \$668,647.39 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$185,188.69 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$303,413.02 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$154,330.65 | 0.1% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$327,564.93 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$355,875.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,568.16 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 25 | \$6,731,644.91 | 4.28% | 0 | \$0.00 |
| | 1 | \$164,280.28 | 0.1% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS INC, A CORPORATION | | | | | |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$94,788.89 | 0.06% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$387,286.14 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$295,500.00 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$396,435.72 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$153,086.06 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$177,016.65 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$171,249.75 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$127,447.25 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$13,092,939.96 | 8.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$401,400.00 | 0.26% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$64,351.20 | 0.04% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 3 | \$1,141,918.24 | 0.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 48 | \$12,210,830.42 | 7.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$922,000.00 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$89,824.25 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$174,871.75 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$419,550.00 | 0.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$344,568.16 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,190.18 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 6 | \$1,198,678.61 | 0.76% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL | 1 | \$276,799.50 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$643,835.36 | 0.41% | 0 | \$0.00 |
| | | 1 | \$81,800.00 | 0.05% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE, CORPORATION | | | | | |
| | SUMMIT FUNDING INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$219,049.96 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$346,500.00 | 0.22% | 0 | \$0.00 |
| | TRI POINTE CONNECT, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 53 | \$8,546,264.97 | 5.43% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$65,343.00 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$322,800.00 | 0.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$61,721.33 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$79,651.04 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 2 | \$355,630.42 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$213,075.87 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 |
| Total | | 679 | \$157,262,969.25 | 100% | 0 | \$0.00 |
| 31418BZG4 | 1ST SOURCE BANK | 8 | \$1,102,022.03 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,909.63 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES | 1 | \$249,371.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$532,205.32 | 0.26% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$606,962.58 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$260,865.13 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,829,668.08 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 7 | \$2,363,072.76 | 1.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$392,889.70 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$487,475.33 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$601,250.94 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$537,706.68 | 0.26% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$334,395.59 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$472,000.00 | 0.23% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 2 | \$343,491.57 | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 5 | \$1,441,514.49 | 0.69% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 8 | \$1,154,694.53 | 0.56% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$85,868.69 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$295,544.26 | 0.14% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$1,621,192.23 | 0.78% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$735,938.95 | 0.35% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,383,509.02 | 0.67% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$178,943.45 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$539,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT | 1 | \$114,131.61 | 0.05% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 2 | \$526,768.80 | 0.25% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$406,659.59 | 0.2% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$537,000.00 | 0.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 3 | \$678,600.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$281,185.14 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATION | | | | | | |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$462,800.00 | 0.22% | 0 | \$0.00 | |
| CAPITAL CENTER LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$736,859.24 | 0.35% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$206,295.00 | 0.1% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 4 | \$999,128.62 | 0.48% | 0 | \$0.00 | |
| CAPSTONE DIRECT INC | 3 | \$1,030,754.41 | 0.5% | 0 | \$0.00 | |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 3 | \$938,535.73 | 0.45% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$335,700.00 | 0.16% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$441,457.00 | 0.21% | 0 | \$0.00 | |
| CLM MORTGAGE LLC | 1 | \$332,176.00 | 0.16% | 0 | \$0.00 | |
| COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$299,500.00 | 0.14% | 0 | \$0.00 | |
| CORUM FINANCIAL SERVICES INC | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK AND TRUST NA | 2 | \$405,214.00 | 0.19% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$337,784.00 | 0.16% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 13 | \$3,153,637.89 | 1.52% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$424,020.39 | 0.2% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 3 | \$1,233,996.00 | 0.59% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 2 | \$505,425.72 | 0.24% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,767.24 | 0.08% | 0 | \$0.00 | |
| ESSEX BANK | 1 | \$200,497.56 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,669,901.06 | 0.8% | 0 | \$0.00 | |
| EVERBANK | 59 | \$17,465,557.18 | 8.4% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA | 2 | \$329,909.14 | 0.16% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| SUPREME LENDING A TEXAS CORPORATI | | | | | | |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$65,700.00 | 0.03% | 0 | \$0.00 | |
| FC LENDING LTD | 2 | \$661,959.00 | 0.32% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$534,784.73 | 0.26% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$264,062.48 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 2 | \$469,452.96 | 0.23% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 25 | \$5,313,625.01 | 2.55% | 0 | \$0.00 | |
| FIRST CENTURY BANK NA | 2 | \$877,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$431,363.58 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$125,926.26 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$86,280.96 | 0.04% | 0 | \$0.00 | |
| FIRSTBANK | 13 | \$3,317,999.77 | 1.59% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$176,819.12 | 0.08% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$222,871.18 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$203,162.51 | 0.1% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,821.74 | 0.06% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,509.28 | 0.12% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$311,550.46 | 0.15% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE | 5 | \$1,369,137.57 | 0.66% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 3 | \$635,674.08 | 0.31% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 8 | \$2,790,797.89 | 1.34% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 5 | \$947,807.74 | 0.46% | 0 | \$0.00 | |
| GRAND RIVER BANK | 2 | \$438,900.00 | 0.21% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$132,342.00 | 0.06% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$758,310.57 | 0.36% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$139,420.00 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$251,910.00 | 0.12% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$84,148.86 | 0.04% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$495,566.23 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$679,650.00 | 0.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 36 | \$12,134,564.09 | 5.83% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,673.92 | 0.04% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$575,132.45 | 0.28% | 0 | \$0.00 |
| | LENDERFI INC | 3 | \$869,000.00 | 0.42% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,781,256.67 | 0.86% | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 30 | \$9,171,712.48 | 4.41% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 5 | \$1,565,289.49 | 0.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,088,561.15 | 0.52% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$894,795.60 | 0.43% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$808,451.49 | 0.39% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 3 | \$630,748.55 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$365,947.99 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$998,409.65 | 0.48% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$160,748.81 | 0.08% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$275,584.30 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$659,170.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$369,355.06 | 0.18% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 8 | \$1,463,896.61 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,838,914.75 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,262,121.53 | 0.61% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$293,420.52 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$452,802.00 | 0.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,224,435.24 | 0.59% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$79,879.51 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 32 | \$8,991,232.80 | 4.32% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 2 | \$217,827.98 | 0.1% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$267,185.00 | 0.13% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,438.38 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$341,473.43 | 0.16% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$389,358.95 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 72 | \$20,975,978.02 | 10.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,675,742.00 | 0.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$659,100.00 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$247,037.37 | 0.12% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$402,393.02 | 0.19% | 0 | \$0.00 |
| | ONY GLO, INC (700752) | 1 | \$554,000.00 | 0.27% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$274,145.53 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$251,440.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$792,822.43 | 0.38% | 0 | \$0.00 |

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| | PACIFIC BAY LENDING GROUP CORPORATION | | | | | |
| | PARAGON HOME LOANS INC | 1 | \$183,740.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$578,698.77 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$942,877.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$146,783.44 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$212,895.90 | 0.1% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$155,654.65 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$328,949.31 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$220,589.54 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$141,245.69 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$3,588,224.99 | 1.72% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$147,250.21 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,146,934.66 | 0.55% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$536,250.00 | 0.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$860,000.00 | 0.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,253.45 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,597,092.48 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK NA | 4 | \$993,833.56 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$214,376.63 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$3,995,591.96 | 1.92% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$395,416.61 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$127,799.00 | 0.06% | 0 | \$0.00 |

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| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$505,418.00 | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$602,100.00 | 0.29% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 5 | \$1,519,705.14 | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,037,061.67 | 0.5% | 0 | \$0.00 |
| SAGE BANK | 3 | \$676,000.00 | 0.32% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$473,000.00 | 0.23% | 0 | \$0.00 |
| SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 19 | \$4,785,084.74 | 2.3% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$833,618.11 | 0.4% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$339,410.27 | 0.16% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 3 | \$1,095,390.00 | 0.53% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$214,784.55 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$627,255.82 | 0.3% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$663,400.00 | 0.32% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$1,072,400.00 | 0.52% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,302,000.00 | 0.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$471,700.00 | 0.23% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$157,906.47 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$256,604.30 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 5 | \$955,978.92 | 0.46% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$234,653.79 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 36 | \$7,239,297.03 | 3.48% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$675,922.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$302,655.47 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C | 2 | \$600,000.00 | 0.29% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$134,132.10 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$452,223.89 | 0.22% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$462,560.43 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$586,278.89 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$184,487.90 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$309,543.31 | 0.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 760 | \$208,027,209.43 | 100% | 0 | \$0.00 |
| 31418BZH2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$465,878.75 | 0.9% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 16 | \$8,676,984.09 | 16.85% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$499,263.39 | 0.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$9,125,108.52 | 17.72% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$434,323.31 | 0.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 27 | \$14,350,183.15 | 27.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$2,180,542.42 | 4.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$471,772.50 | 0.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$6,213,952.97 | 12.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$520,159.66 | 1.01% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$596,000.00 | 1.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$487,500.00 | 0.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$947,000.00 | 1.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$574,133.96 | 1.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$5,412,523.98 | 10.51% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$544,500.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 98 | \$51,499,826.70 | 100% | 0 | \$0.00 |
| 31418BZJ8 | BANK OF AMERICA, N.A | 8 | \$851,111.95 | 16.25% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 15 | \$1,841,106.64 | 35.15% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$59,907.63 | 1.14% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 2 | \$286,628.89 | 5.47% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$170,202.20 | 3.25% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$222,865.24 | 4.26% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 10 | \$1,174,247.23 | 22.42% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | \$196,057.96 | 3.74% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$248,147.41 | 4.74% | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$187,130.16 | 3.58% | 0 | \$0.00 | |
| Total | | 49 | \$5,237,405.31 | 100% | 0 | \$0.00 | |
| 31418BZK5 | CATALYST MORTGAGE | 1 | \$226,544.43 | 1.5% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 35 | \$5,875,793.26 | 38.9% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$171,537.60 | 1.14% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$999,417.03 | 6.62% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 2 | \$386,200.00 | 2.56% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 38 | \$6,964,970.06 | 46.11% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 1 | \$235,401.78 | 1.56% | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$244,603.69 | 1.61% | 0 | \$0.00 | |
| Total | | 85 | \$15,104,467.85 | 100% | 0 | \$0.00 | |
| 31418BZL3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$475,387.28 | 2.68% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 1 | \$531,257.19 | 2.99% | 0 | \$0.00 | |
| | COASTAL FUNDING SLC, INC | 1 | \$423,771.81 | 2.39% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 6 | \$3,457,296.45 | 19.47% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$624,687.95 | 3.52% | 0 | \$0.00 | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$741,044.87 | 4.17% | 0 | \$0.00 | |
| | HOMESTREET BANK | 4 | \$2,128,119.00 | 11.99% | 0 | \$0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$543,331.11 | 3.06% | 0 | \$0.00 | |
| | INSIDER MORTGAGE CORP | 1 | \$562,350.00 | 3.17% | 0 | \$0.00 | |
| | LOAN GALLERY, INC | 1 | \$536,339.71 | 3.02% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,215,096.75 | 6.84% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,688,914.77 | 15.14% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,228,750.00 | 6.92% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$530,439.00 | 2.99% | 0 | \$0.00 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$499,356.38 | 2.81% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$608,000.00 | 3.42% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$961,336.85 | 5.42% | 0 | \$0.00 |
| Total | | 32 | \$17,755,479.12 | 100% | 0 | \$0.00 |
| 31418BZM1 | AVEX FUNDING CORPORATION | 1 | \$453,000.00 | 12.13% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$478,400.00 | 12.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$565,547.17 | 15.14% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,618,500.00 | 43.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$620,144.34 | 16.59% | 0 | \$0.00 |
| Total | | 7 | \$3,735,591.51 | 100% | 0 | \$0.00 |
| 31418BZN9 | BANK OF AMERICA, N.A | 10 | \$1,406,067.86 | 18.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,110,185.23 | 41.44% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$185,000.00 | 2.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$568,355.75 | 7.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 12 | \$1,840,597.54 | 24.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$394,314.74 | 5.25% | 0 | \$0.00 |
| Total | | 47 | \$7,504,521.12 | 100% | 0 | \$0.00 |
| 31418BZT6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$176,500.00 | 13.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$386,208.83 | 28.78% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$153,752.30 | 11.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$315,000.00 | 23.47% | 0 | \$0.00 |
| | LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$310,600.00 | 23.14% | 0 | \$0.00 |
| Total | | 5 | \$1,342,061.13 | 100% | 0 | \$0.00 |
| 31418BZU3 | 1ST CONSTITUTION BANK | 1 | \$224,361.63 | 3.7% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 6.87% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$240,000.00 | 3.95% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,070,558.93 | 17.64% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$289,905.29 | 4.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,702,530.00 | 61% | 0 | \$0.00 |
| Total | | 24 | \$6,069,355.85 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 31418BZV1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,382.20 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$98,172.67 | 0.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$286,397.93 | 2.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$394,454.91 | 3.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$70,875.00 | 0.65% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$97,500.00 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,066,602.16 | 9.84% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$145,000.00 | 1.34% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$72,729.00 | 0.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,667,325.65 | 15.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,000.00 | 1.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$1,487,586.61 | 13.73% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$153,400.00 | 1.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$147,000.00 | 1.36% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$70,328.62 | 0.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$142,500.00 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 78 | \$4,466,587.47 | 41.21% | 0 | \$0.00 |
| Total | | 152 | \$10,838,442.22 | 100% | 0 | \$0.00 |
| 31418BZW9 | BANK OF AMERICA, N.A | 5 | \$746,200.79 | 11.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$5,259,171.08 | 83.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$277,638.82 | 4.42% | 0 | \$0.00 |
| Total | | 40 | \$6,283,010.69 | 100% | 0 | \$0.00 |
| 3138LC2T1 | WALKER & DUNLOP, LLC | 1 | \$24,580,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,580,000.00 | 100% | 0 | \$0.00 |
| 3138LC2U8 | ACRE CAPITAL LLC | 1 | \$1,923,705.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,923,705.00 | 100% | 0 | \$0.00 |
| 3138LC2V6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,369,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,369,500.00 | 100% | 0 | \$0.00 |
| 3138LC3S2 | WELLS FARGO BANK, N.A | 1 | \$79,920,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$79,920,000.00 | 100% | 0 | \$0.00 |

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| 3138LC3T0 | WELLS FARGO BANK, N.A | 1 | \$144,772,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$144,772,000.00 | 100% | 0 | \$0.00 |
| 3138LC3U7 | WELLS FARGO BANK, N.A | 11 | \$531,203,000.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$531,203,000.00 | 100% | 0 | \$0.00 |
| 3138LC3V5 | WELLS FARGO BANK, N.A | 8 | \$619,334,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$619,334,000.00 | 100% | 0 | \$0.00 |
| 3138LC3W3 | WELLS FARGO BANK, N.A | 9 | \$579,874,000.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$579,874,000.00 | 100% | 0 | \$0.00 |
| 3138LC3X1 | SUNTRUST BANK | 1 | \$11,770,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,770,000.00 | 100% | 0 | \$0.00 |
| 3138LC3Z6 | SUNTRUST BANK | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| 3138LC4A0 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,936,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,936,600.00 | 100% | 0 | \$0.00 |
| 3138LC4B8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,715,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,715,000.00 | 100% | 0 | \$0.00 |
| 3138LC4L6 | BERKELEY POINT CAPITAL LLC | 1 | \$1,453,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,453,000.00 | 100% | 0 | \$0.00 |
| 3138LC4M4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC4N2 | SUNTRUST BANK | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC4Q5 | SUNTRUST BANK | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC4U6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,666,000.00 | 100% | 0 | \$0.00 |
| 3138LC4V4 | WELLS FARGO BANK, N.A | 1 | \$68,074,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,074,000.00 | 100% | 0 | \$0.00 |
| 3138LC4Y8 | WALKER & DUNLOP, LLC | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 |
| 3138LC4Z5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,453,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,453,000.00 | 100% | 0 | \$0.00 |
| 3138LC5B7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$29,297,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,297,000.00 | 100% | 0 | \$0.00 |
| 3138LC5E1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,462,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,462,500.00 | 100% | 0 | \$0.00 |
| 3138LC5G6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,600,000.00 | 100% | 0 | \$0.00 |
| 3138LC5M3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138LC5N1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC5Q4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,975,000.00 | 100% | 0 | \$0.00 |
| 3138LC5S0 | | SUNTRUST BANK | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC5T8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 |
| 3138LC5W1 | | WELLS FARGO BANK, N.A | 1 | \$2,566,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,566,000.00 | 100% | 0 | \$0.00 |
| 3138LC5X9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC6A8 | | WELLS FARGO BANK, N.A | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |

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| 3138LC6B6 | | WELLS FARGO BANK, N.A | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| 3138LC6C4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LC6D2 | | SUNTRUST BANK | 1 | \$6,219,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,219,000.00 | 100% | 0 | \$0.00 |
| 3138LC6F7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,800,000.00 | 100% | 0 | \$0.00 |
| 3138LC6H3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$32,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,540,000.00 | 100% | 0 | \$0.00 |
| 3138LC6L4 | | WELLS FARGO BANK, N.A | 1 | \$6,052,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,052,000.00 | 100% | 0 | \$0.00 |
| 3138LC6M2 | | WALKER & DUNLOP, LLC | 1 | \$14,829,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,829,000.00 | 100% | 0 | \$0.00 |
| 3138LC6N0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC6P5 | | WELLS FARGO BANK, N.A | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138LC6Q3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,992,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,992,900.00 | 100% | 0 | \$0.00 |
| 3138LC6R1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| 3138LC6Y6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LC6Z3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,475,000.00 | 100% | 0 | \$0.00 |
| 3138LC7A7 | | WALKER & DUNLOP, LLC | 1 | \$28,616,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,616,000.00 | 100% | 0 | \$0.00 |

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| 3138LC7D1 | | WALKER & DUNLOP, LLC | 1 | \$14,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,245,000.00 | 100% | 0 | \$0.00 |
| 3138LC7E9 | | WELLS FARGO BANK, N.A | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 |
| 3138LC7H2 | | WALKER & DUNLOP, LLC | 1 | \$26,424,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,424,000.00 | 100% | 0 | \$0.00 |
| 3138LC7K5 | | SUNTRUST BANK | 1 | \$38,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,800,000.00 | 100% | 0 | \$0.00 |
| 3138LC7L3 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 |
| 3138LC7M1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 |
| 3138LCCW3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCHN8 | | WALKER & DUNLOP, LLC | 1 | \$41,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,320,000.00 | 100% | 0 | \$0.00 |
| 3138LCHP3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCL37 | | WELLS FARGO BANK, N.A | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCLS2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,570,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,570,000.00 | 100% | 0 | \$0.00 |
| 3138LCN35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCNY7 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCP33 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,345,560.19 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,345,560.19 | 100% | 0 | \$0.00 |
| 3138LCQG3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCQV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,475,000.00 | 100% | 0 | \$0.00 |
| 3138LCRV9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$123,076,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$123,076,000.00 | 100% | 0 | \$0.00 |
| 3138LCRW7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$96,294,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$96,294,000.00 | 100% | 0 | \$0.00 |
| 3138LCRZ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,301,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,301,000.00 | 100% | 0 | \$0.00 |
| 3138LCS48 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,950,000.00 | 100% | 0 | \$0.00 |
| 3138LCSU0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCTG0 | | SUNTRUST BANK | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCTS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138LCTT2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,087,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,087,500.00 | 100% | 0 | \$0.00 |
| 3138LCTU9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 |
| 3138LCUB9 | | BERKELEY POINT CAPITAL LLC | 1 | \$61,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,475,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LCVS1 | Unavailable | 1 | \$51,384,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$51,384,000.00 | 100% | 0 | \$0.00 |
| 3138LCW35 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,321,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,321,000.00 | 100% | 0 | \$0.00 |
| 3138LCWN1 | BERKELEY POINT CAPITAL LLC | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 |
| 3138LCWU5 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCWZ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCX91 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCXR1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,568,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,568,000.00 | 100% | 0 | \$0.00 |
| 3138LCY41 | HOMESTREET CAPITAL CORPORATION | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |
| 3138LCY66 | WELLS FARGO BANK, N.A | 1 | \$4,719,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,719,000.00 | 100% | 0 | \$0.00 |
| 3138LCYD1 | WALKER & DUNLOP, LLC | 1 | \$13,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,720,000.00 | 100% | 0 | \$0.00 |
| 3138LCYR0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 |
| 3138LCYS8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,692,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,692,000.00 | 100% | 0 | \$0.00 |
| 3138LCZH1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,830,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,830,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LCZJ7 | WELLS FARGO BANK, N.A | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| 3138LCZV0 | BERKELEY POINT CAPITAL LLC | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| 3138LDA37 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDA45 | WELLS FARGO BANK, N.A | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDA86 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDA94 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 |
| 3138LDAA1 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,168,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,168,500.00 | 100% | 0 | \$0.00 |
| 3138LDAF0 | WELLS FARGO BANK, N.A | 1 | \$7,065,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,065,000.00 | 100% | 0 | \$0.00 |
| 3138LDAK9 | DOUGHERTY MORTGAGE, LLC | 1 | \$8,477,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,477,000.00 | 100% | 0 | \$0.00 |
| 3138LDAQ6 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,156,000.00 | 100% | 0 | \$0.00 |
| 3138LDAR4 | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDAS2 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,344,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,344,300.00 | 100% | 0 | \$0.00 |
| 3138LDAT0 | BERKELEY POINT CAPITAL LLC | 2 | \$12,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$12,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDAU7 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,766,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,766,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDAV5 | BERKELEY POINT CAPITAL LLC | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,540,000.00 | 100% | 0 | \$0.00 |
| 3138LDAY9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,275,000.00 | 100% | 0 | \$0.00 |
| 3138LDB28 | WALKER & DUNLOP, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDB36 | ORIX REAL ESTATE CAPITAL, LLC | 2 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| 3138LDB69 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,779,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,779,000.00 | 100% | 0 | \$0.00 |
| 3138LDB77 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDB85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,448,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,448,000.00 | 100% | 0 | \$0.00 |
| 3138LDBA0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,531,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,531,600.00 | 100% | 0 | \$0.00 |
| 3138LDBB8 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDBC6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,210,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,210,800.00 | 100% | 0 | \$0.00 |
| 3138LDBE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDBG7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$935,000.00 | 100% | 0 | \$0.00 |
| 3138LDBM4 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDBN2 | Unavailable | | 1 | \$22,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,840,000.00 | 100% | 0 | \$0.00 |
| 3138LDBV4 | RED MORTGAGE CAPITAL, LLC | | 1 | \$1,788,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,788,000.00 | 100% | 0 | \$0.00 |
| 3138LDBW2 | GREYSTONE SERVICING CORPORATION INC | | 1 | \$2,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,620,000.00 | 100% | 0 | \$0.00 |
| 3138LDC27 | M & T REALTY CAPITAL CORPORATION | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDC50 | Unavailable | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDC68 | Unavailable | | 1 | \$25,306,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,306,800.00 | 100% | 0 | \$0.00 |
| 3138LDC76 | NATIONAL COOPERATIVE BANK, N.A | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDC92 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$18,678,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,678,000.00 | 100% | 0 | \$0.00 |
| 3138LDCA9 | WELLS FARGO BANK, N.A | | 10 | \$592,879,000.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$592,879,000.00 | 100% | 0 | \$0.00 |
| 3138LDCC5 | SUNTRUST BANK | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDCE1 | BERKELEY POINT CAPITAL LLC | | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,789,000.00 | 100% | 0 | \$0.00 |
| 3138LDCF8 | BERKELEY POINT CAPITAL LLC | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 |
| 3138LDCG6 | BERKELEY POINT CAPITAL LLC | | 1 | \$2,731,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,731,000.00 | 100% | 0 | \$0.00 |
| 3138LDCH4 | BERKELEY POINT CAPITAL LLC | | 1 | \$30,981,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,981,000.00 | 100% | 0 | \$0.00 |

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| 3138LDCJ0 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDCK7 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 |
| 3138LDCN1 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,920,000.00 | 100% | 0 | \$0.00 |
| 3138LDCQ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,082,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,082,000.00 | 100% | 0 | \$0.00 |
| 3138LDCR2 | REGIONS BANK | 1 | \$6,187,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,187,500.00 | 100% | 0 | \$0.00 |
| 3138LDCT8 | WELLS FARGO BANK, N.A | 1 | \$68,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDCV3 | REGIONS BANK | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDCW1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138LDCX9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDCY7 | REGIONS BANK | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDCZ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDD91 | SUNTRUST BANK | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDDA8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,508,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,508,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LDDG5 | | WALKER & DUNLOP, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDDL4 | | REGIONS BANK | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDDQ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,387,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,387,000.00 | 100% | 0 | \$0.00 |
| 3138LDDS9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDDU4 | | WALKER & DUNLOP, LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDDZ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138WGP24 | | ACADEMY MORTGAGE CORPORATION | 5 | \$589,415.30 | 1.61% | 0 | \$0.00 |
| | | ACCESSBANK | 1 | \$113,507.71 | 0.31% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,513.31 | 0.31% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$111,633.10 | 0.31% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$233,029.76 | 0.64% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,800.00 | 0.32% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$366,300.00 | 1% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$111,540.22 | 0.31% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$347,800.00 | 0.95% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$116,542.05 | 0.32% | 0 | \$0.00 |
| | | BADGER BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$226,800.00 | 0.62% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,521.76 | 0.31% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$115,753.02 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,486.99 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,400.00 | 0.34% | 0 | \$0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$118,486.11 | 0.32% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$111,540.22 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$447,610.00 | 1.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$233,291.77 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$114,685.88 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,503.39 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$124,125.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,839.52 | 0.34% | 0 | \$0.00 |
| | CALDWELL BANK & TRUSR COMPANY | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$109,529.74 | 0.3% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$111,516.34 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,400.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,946.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$124,200.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$236,727.51 | 0.65% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZEN STATE BANK | 1 | \$122,694.23 | 0.34% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$119,486.99 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$354,766.48 | 0.97% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$118,565.66 | 0.32% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$119,570.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,464.52 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$234,682.60 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,400.00 | 0.33% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,503.39 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,840.28 | 0.64% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$122,712.11 | 0.34% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$114,627.49 | 0.31% | 0 | \$0.00 |
| | ECU MORTGAGE LLC | 1 | \$119,749.41 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$232,541.43 | 0.64% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$116,295.61 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$123,469.89 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$585,293.84 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$353,646.60 | 0.97% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$110,968.72 | 0.3% | 0 | \$0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$110,545.30 | 0.3% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$245,499.16 | 0.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$352,620.72 | 0.97% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAG COMPANY | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$588,435.00 | 1.61% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,157.40 | 0.33% | 0 | \$0.00 |
| | | 2 | \$231,107.42 | 0.63% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$244,000.00 | 0.67% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$228,348.72 | 0.63% | 0 | \$0.00 | |
| FIRST GENERAL CU | 1 | \$115,523.79 | 0.32% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$109,524.98 | 0.3% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK | 1 | \$109,548.43 | 0.3% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$351,725.00 | 0.96% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$123,500.00 | 0.34% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,477.48 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$111,530.76 | 0.31% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$114,401.66 | 0.31% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$118,110.78 | 0.32% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$346,677.91 | 0.95% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$224,712.46 | 0.62% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$114,016.70 | 0.31% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | |
| GECU | 1 | \$112,100.00 | 0.31% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC - COR | 1 | \$113,512.64 | 0.31% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$113,019.65 | 0.31% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$123,768.60 | 0.34% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A | 1 | \$117,029.60 | 0.32% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$110,637.25 | 0.3% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$117,117.23 | 0.32% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | |

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| | GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$232,850.00 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$356,601.45 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$340,058.58 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$231,540.22 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | \$117,925.47 | 0.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$354,670.68 | 0.97% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$118,545.39 | 0.32% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$119,460.00 | 0.33% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,700.00 | 0.34% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$118,991.92 | 0.33% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$124,989.00 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$114,448.63 | 0.31% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$121,051.01 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$114,100.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,931.97 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |

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| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$111,516.34 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$116,235.94 | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,507.37 | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$118,496.37 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$117,400.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$117,376.71 | 0.32% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$114,100.00 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$122,283.00 | 0.34% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CITI BANK, N.A | 1 | \$121,478.43 | 0.33% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.33% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$231,000.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$693,428.27 | 1.9% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$108,111.88 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$113,800.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$240,283.14 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$582,500.00 | 1.6% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$124,112.50 | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,719.80 | 0.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$119,397.68 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$119,492.14 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |

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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| RIVER VALLEY BANK | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$479,880.00 | 1.31% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$108,390.09 | 0.3% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | |
| SECKEL CAPITAL LLC | 1 | \$119,974.20 | 0.33% | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,698.96 | 0.32% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,747.16 | 0.65% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$110,824.18 | 0.3% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,024.89 | 0.31% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$121,478.43 | 0.33% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$241,474.17 | 0.66% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 2 | \$234,500.00 | 0.64% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$117,689.57 | 0.32% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$109,053.90 | 0.3% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$114,468.53 | 0.31% | 0 | \$0.00 | |
| STEARNS LENDING INC | 3 | \$352,350.44 | 0.97% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 2 | \$236,026.00 | 0.65% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$226,400.00 | 0.62% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$112,789.80 | 0.31% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | |
| TD BANK, N.A | 3 | \$348,122.95 | 0.95% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$119,481.80 | 0.33% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | |
| THE EPHRATA NATIONAL BANK | 1 | \$123,215.61 | 0.34% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | |
| TIMBERWOOD BANK | 1 | \$113,235.00 | 0.31% | 0 | \$0.00 | |

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| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$115,045.00 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,014.19 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$111,526.00 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$116,595.34 | 0.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$239,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,881.98 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$113,504.59 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,550.00 | 0.33% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$118,016.52 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,527.22 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,517.33 | 0.32% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$111,150.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,099.00 | 0.3% | 0 | \$0.00 |
| Total | | 312 | \$36,497,240.21 | 100% | 0 | \$0.00 |
| 3138WGP32 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$142,800.00 | 0.23% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$143,209.66 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,825,561.40 | 2.92% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$127,300.61 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$400,788.90 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,630.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$279,153.65 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$136,663.25 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$266,140.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 |
| | | 5 | \$692,804.70 | 1.11% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$412,376.71 | 0.66% | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | |
| AMOCO CREDIT UNION | 1 | \$124,659.34 | 0.2% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | |
| ARBOR BANK | 2 | \$264,755.56 | 0.42% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$142,141.00 | 0.23% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,407.49 | 0.22% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,826.02 | 0.22% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$394,600.00 | 0.63% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$129,438.61 | 0.21% | 0 | \$0.00 | |
| BANK OF PUTNAM COUNTY | 1 | \$146,377.87 | 0.23% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$128,800.00 | 0.21% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$274,869.42 | 0.44% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$130,694.53 | 0.21% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$143,378.16 | 0.23% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$270,480.59 | 0.43% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$127,493.00 | 0.2% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$145,388.33 | 0.23% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,785.04 | 0.45% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$266,259.36 | 0.43% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$832,524.91 | 1.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$146,863.04 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$142,690.12 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$268,039.50 | 0.43% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$417,040.00 | 0.67% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$257,944.24 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$269,803.90 | 0.43% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$134,572.22 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,994.65 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$147,390.42 | 0.24% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$137,415.96 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,418.59 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$546,473.01 | 0.87% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$127,250.00 | 0.2% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$142,382.47 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$394,369.17 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$283,500.00 | 0.45% | 0 | \$0.00 |
| COSSTWAY COMMUNITY BANK | 1 | \$148,643.25 | 0.24% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$148,750.00 | 0.24% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$143,384.39 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,350.00 | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,290.42 | 0.44% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$441,300.00 | 0.71% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$273,812.45 | 0.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$263,505.06 | 0.42% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,936.46 | 0.21% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$142,587.81 | 0.23% | 0 | \$0.00 |
| | EECU | 1 | \$126,755.78 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$400,105.80 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$271,340.75 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$128,275.79 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$424,628.38 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$268,403.13 | 0.43% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 2 | \$275,009.97 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$138,909.62 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$944,249.77 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$539,432.89 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$412,799.49 | 0.66% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$277,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$123,569.88 | 0.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$145,369.52 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$266,593.75 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$259,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,481.68 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$263,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$403,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$296,284.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$137,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$136,010.11 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,632.67 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,401.49 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$254,438.61 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$271,429.98 | 0.43% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$430,587.81 | 0.69% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$273,228.44 | 0.44% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$265,554.74 | 0.42% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,282.47 | 0.23% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$144,380.11 | 0.23% | 0 | \$0.00 | |
| FORTUNE FINANCIAL CORPORATION | 1 | \$133,919.18 | 0.21% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$140,420.99 | 0.22% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$138,340.28 | 0.22% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$132,442.69 | 0.21% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$258,429.18 | 0.41% | 0 | \$0.00 | |
| GB MORTGAGE, INC | 1 | \$124,486.85 | 0.2% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$146,371.56 | 0.23% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$272,904.96 | 0.44% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$146,520.92 | 0.23% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$138,007.47 | 0.22% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$429,979.56 | 0.69% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$970,058.47 | 1.55% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$125,206.96 | 0.2% | 0 | \$0.00 | |
| HOCKING VALLEY BANK | 1 | \$145,760.00 | 0.23% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$148,960.45 | 0.24% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,378,534.33 | 2.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$131,600.00 | 0.21% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | |

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| | HOMETRUST MORTGAGE COMPANY | 2 | \$270,705.19 | 0.43% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$525,909.34 | 0.84% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$139,401.49 | 0.22% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$137,011.74 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$254,859.63 | 0.41% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$253,000.00 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$137,820.17 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$123,921.63 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,432.89 | 0.21% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$124,481.60 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$129,416.15 | 0.21% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$149,840.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$128,454.05 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$557,986.00 | 0.89% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$137,366.17 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$147,367.29 | 0.24% | 0 | \$0.00 |
| | | 1 | \$136,918.08 | 0.22% | 0 | \$0.00 |

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| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA | | | | | | |
| MILL CITY CREDIT UNION | 1 | \$141,386.79 | 0.23% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,150.00 | 0.2% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$131,265.10 | 0.21% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$278,245.18 | 0.45% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,805.80 | 0.22% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$138,405.76 | 0.22% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,158.30 | 0.22% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$140,700.00 | 0.23% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 3 | \$413,650.00 | 0.66% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$134,375.77 | 0.21% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,693.53 | 0.23% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$128,470.42 | 0.21% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$142,587.81 | 0.23% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$128,470.42 | 0.21% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$124,460.20 | 0.2% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$124,460.20 | 0.2% | 0 | \$0.00 | |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$148,081.75 | 0.24% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$274,216.80 | 0.44% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$1,755,025.43 | 2.81% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$279,000.00 | 0.45% | 0 | \$0.00 | |
| PEOPLE'S BANK & TRUST | 1 | \$149,500.00 | 0.24% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$129,955.31 | 0.21% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,428.66 | 0.22% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$136,935.53 | 0.22% | 0 | \$0.00 | |

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| PINNACLE BANK | 2 | \$260,249.54 | 0.42% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$122,312.99 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$145,369.52 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$285,392.19 | 0.46% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$138,582.64 | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$127,928.55 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$143,298.62 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$137,344.33 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$145,500.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$125,865.05 | 0.2% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$132,452.28 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$126,949.41 | 0.2% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$135,990.40 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$276,000.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$135,412.70 | 0.22% | 0 | \$0.00 |
| S&T BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$143,888.45 | 0.23% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$129,864.67 | 0.21% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$409,825.20 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$402,544.24 | 0.64% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$137,814.27 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$136,594.45 | 0.22% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$126,777.40 | 0.2% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$273,814.27 | 0.44% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$386,900.00 | 0.62% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$135,412.70 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$406,522.26 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$1,476,281.30 | 2.36% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 8 | \$1,129,239.30 | 1.81% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,402.50 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$141,909.02 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,078.05 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$424,151.07 | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$824,680.58 | 1.32% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$379,312.10 | 0.61% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$692,371.68 | 1.11% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$135,418.59 | 0.22% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$146,888.29 | 0.23% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| TOWPATH CREDIT UNION, INC | 1 | \$143,378.16 | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$140,929.93 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$134,223.72 | 0.21% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$124,283.88 | 0.2% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$133,421.34 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,175.49 | 0.22% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$132,852.40 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$541,303.65 | 0.87% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$252,935.73 | 0.4% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.21% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$124,460.20 | 0.2% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,000.00 | 0.64% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$140,415.24 | 0.22% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERFORD BANK, NA D | 1 | \$144,884.23 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$291,827.24 | 0.47% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 2 | \$274,500.00 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,395.43 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$134,445.80 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$135,616.90 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| Total | | 458 | \$62,516,473.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGP40 | 1ST UNITED BANK | 2 | \$320,500.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,085,996.80 | 4.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$151,356.71 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$320,800.00 | 0.62% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$334,400.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,768.99 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$156,800.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$305,350.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,000.00 | 0.65% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$151,343.61 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$318,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,400.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$458,065.37 | 0.88% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$169,579.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$170,725.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$320,000.00 | 0.62% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |

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| | BLUELEAF LENDING LLC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$484,000.00 | 0.93% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$330,600.00 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$314,000.00 | 0.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$507,500.00 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$303,000.00 | 0.58% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$629,451.31 | 1.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,287.48 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$323,500.00 | 0.62% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$338,500.00 | 0.65% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$174,539.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$492,500.00 | 0.95% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$161,300.43 | 0.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$329,600.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$157,600.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$172,083.36 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$627,634.68 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$340,500.00 | 0.66% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.62% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 2 | \$311,500.00 | 0.6% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$169,309.20 | 0.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$164,287.75 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$159,349.83 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$154,650.88 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$489,717.35 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$167,089.85 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$499,065.00 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$939,600.00 | 1.81% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$164,792.47 | 0.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,450.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$481,430.63 | 0.93% | 0 | \$0.00 |
| | | 3 | \$469,000.00 | 0.9% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION | 1 | \$152,339.30 | 0.29% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$150,373.77 | 0.29% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$492,759.57 | 0.95% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC AVIRGINJIA LIMITED LIABILITY COM | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$160,202.43 | 0.31% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$322,000.00 | 0.62% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,276.55 | 0.3% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 9 | \$1,455,719.38 | 2.81% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$159,349.83 | 0.31% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$173,783.64 | 0.33% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$322,326.34 | 0.62% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$642,564.36 | 1.24% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$151,300.00 | 0.29% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,200.00 | 0.3% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,800.00 | 0.3% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$324,500.00 | 0.63% | 0 | \$0.00 | |
| | 1 | \$161,060.00 | 0.31% | 0 | \$0.00 | |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| JEANNE D'ARC CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.3% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,300.00 | 0.3% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$168,889.45 | 0.33% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$150,560.10 | 0.29% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,470.18 | 0.33% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | |
| MARQUETTE BANK (24859) | 1 | \$166,900.00 | 0.32% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$314,900.00 | 0.61% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$327,000.00 | 0.63% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$169,302.11 | 0.33% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$310,000.00 | 0.6% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 4 | \$633,263.00 | 1.22% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$163,300.00 | 0.31% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,250.00 | 0.33% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,000.00 | 0.62% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$337,362.24 | 0.65% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$167,281.78 | 0.32% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,390.47 | 0.29% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | |
| | 1 | \$155,638.52 | 0.3% | 0 | \$0.00 | |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$159,378.76 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,121,625.95 | 2.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,333.08 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$476,354.46 | 0.92% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE. INC | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$147,449.59 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$340,418.67 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$157,065.00 | 0.3% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$332,650.00 | 0.64% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$322,209.00 | 0.62% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$154,337.36 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$153,566.98 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$159,336.44 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,643.08 | 0.32% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$172,400.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$337,000.00 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,089,462.27 | 2.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$495,000.00 | 0.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$171,081.41 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$155,010.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOLARITY CREDIT UNION | 1 | \$173,514.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$160,902.16 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$313,000.00 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$148,728.51 | 0.29% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$159,412.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$829,210.54 | 1.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$466,665.12 | 0.9% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$152,146.76 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$476,000.00 | 0.92% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$169,750.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$490,953.05 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$317,000.00 | 0.61% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$302,339.29 | 0.58% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$155,738.09 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,000.00 | 0.95% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$165,450.00 | 0.32% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$170,268.96 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$311,163.82 | 0.52% | 0 | \$0.00 |
| Total | | 323 | \$51,895,515.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGP57 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,691,353.27 | 2.8% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$185,500.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,168.04 | 0.32% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,310.90 | 0.3% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,201.10 | 0.31% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$367,800.00 | 0.61% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$387,351.80 | 0.64% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$179,268.56 | 0.3% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$186,400.00 | 0.31% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,391.38 | 0.31% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$368,946.42 | 0.61% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | |
| BANK MUTUAL | 2 | \$368,500.00 | 0.61% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | |
| BANKWEST OF KANSAS | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$384,443.55 | 0.64% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$370,174.73 | 0.61% | 0 | \$0.00 | |
| BAYCOAST BANK | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$198,350.00 | 0.33% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$378,500.00 | 0.63% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$364,406.38 | 0.6% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$742,000.00 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,107,270.59 | 1.84% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$377,400.00 | 0.63% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$175,284.82 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$183,356.38 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$191,044.25 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$178,571.41 | 0.3% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,101.54 | 0.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$177,550.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$549,654.00 | 0.91% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$387,055.00 | 0.64% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$191,200.00 | 0.32% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,560.14 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | CUMD | 2 | \$391,000.00 | 0.65% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,250.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$177,140.05 | 0.29% | 0 | \$0.00 |

| MORTGAGE A | | | | | | |
|--|---|----------------|-------|---|--------|--|
| E MORTGAGE MANAGEMENT LLC | 1 | \$187,834.05 | 0.31% | 0 | \$0.00 | |
| EQUITY BANK | 1 | \$186,177.00 | 0.31% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$194,157.92 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$936,678.35 | 1.55% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$372,000.00 | 0.62% | 0 | \$0.00 | |
| EXCEL REALTY INC | 1 | \$191,364.01 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$730,465.26 | 1.21% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$180,015.51 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$534,862.92 | 0.89% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 6 | \$1,134,600.00 | 1.88% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,500.00 | 0.33% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$175,247.58 | 0.29% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$184,201.10 | 0.31% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$365,484.00 | 0.61% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,190.00 | 0.31% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,154.63 | 0.31% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$367,382.58 | 0.61% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$184,217.05 | 0.31% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$903,414.93 | 1.5% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1 | \$193,934.09 | 0.32% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$174,244.29 | 0.29% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$179,222.70 | 0.3% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$196,400.00 | 0.33% | 0 | \$0.00 | |
| | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$571,554.66 | 0.95% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$377,000.00 | 0.63% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$198,500.00 | 0.33% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$186,714.46 | 0.31% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.61% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$761,227.03 | 1.26% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$380,408.17 | 0.63% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$356,281.30 | 0.59% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$364,000.00 | 0.6% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,378.32 | 0.32% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$589,049.07 | 0.98% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$920,488.72 | 1.53% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$184,952.80 | 0.31% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$193,187.23 | 0.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$737,538.90 | 1.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$182,486.84 | 0.3% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$381,411.80 | 0.63% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK, N.A | 1 | \$191,187.43 | 0.32% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$186,469.57 | 0.31% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$360,800.00 | 0.6% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| JONAH BANK OF WYOMING | 1 | \$195,203.54 | 0.32% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,100.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$385,138.23 | 0.64% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$179,300.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$557,563.37 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$366,000.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$372,134.24 | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$185,220.74 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$196,556.10 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$374,268.56 | 0.62% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$178,548.82 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$187,400.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$178,991.00 | 0.3% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$180,076.07 | 0.3% | 0 | \$0.00 |
| MILEND INC | 1 | \$192,008.51 | 0.32% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$177,246.68 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$192,800.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$187,236.06 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$380,788.15 | 0.63% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$189,050.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$536,687.58 | 0.89% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$580,235.53 | 0.96% | 0 | \$0.00 |
| NBKC BANK | 4 | \$754,950.00 | 1.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$380,538.08 | 0.63% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$176,536.18 | 0.29% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,192.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$198,149.26 | 0.33% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$180,931.02 | 0.3% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$183,600.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,591.23 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$739,758.19 | 1.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$185,710.70 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$370,247.58 | 0.61% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$541,000.00 | 0.9% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$179,950.00 | 0.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$188,231.99 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$558,498.34 | 0.93% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$578,140.65 | 0.96% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$188,700.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$190,183.46 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.3% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$184,017.90 | 0.31% | 0 | \$0.00 |
| SECURTY STATE BANK | 1 | \$176,243.31 | 0.29% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,144.63 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| SELECT BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$180,550.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$356,672.32 | 0.59% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$559,159.97 | 0.93% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$541,404.57 | 0.9% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$1,486,400.57 | 2.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,102,654.17 | 1.83% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$384,990.00 | 0.64% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$186,738.09 | 0.31% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$372,500.00 | 0.62% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$186,590.74 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$196,723.37 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,230.48 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$174,259.38 | 0.29% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$189,179.50 | 0.31% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$196,850.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$193,062.68 | 0.22% | 0 | \$0.00 |
| Total | | 324 | \$60,307,383.08 | 100% | 0 | \$0.00 |
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| 3138WGP65 | 1ST MIDAMERICA CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$446,684.76 | 1.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,500.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$78,985.15 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.16% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$100,964.29 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$62,736.06 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$102,823.63 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$67,134.11 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$101,200.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$229,596.91 | 0.61% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANK | 1 | \$69,021.44 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$33,933.37 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$67,734.25 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$81,656.46 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$252,811.63 | 0.68% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$40,500.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$72,393.56 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$37,300.00 | 0.1% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$118,050.00 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$121,600.00 | 0.33% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$68,508.83 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$101,253.24 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$60,597.44 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| BANCFIRST | 1 | \$69,697.71 | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$120,744.91 | 0.32% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$73,366.41 | 0.2% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$69,400.65 | 0.19% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$38,838.25 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 2 | \$137,850.97 | 0.37% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$77,563.60 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 1 | \$71,155.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORTATION | 1 | \$76,315.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$39,760.00 | 0.11% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 4 | \$236,895.50 | 0.63% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$34,757.58 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$73,680.45 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$48,099.69 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$125,273.84 | 0.34% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO | 1 | \$35,800.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$207,338.60 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$63,731.87 | 0.17% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$86,956.36 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$116,466.81 | 0.31% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$45,873.08 | 0.12% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$81,550.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$71,330.00 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$83,637.26 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$74,682.59 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$51,779.93 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$119,511.97 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,511.97 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,291.65 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$125,956.60 | 0.34% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$44,805.68 | 0.12% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$108,830.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$28,200.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$292,401.08 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$49,400.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$78,171.30 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$20,250.00 | 0.05% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$79,616.67 | 0.21% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$44,811.47 | 0.12% | 0 | \$0.00 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$79,445.89 | 0.21% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$58,921.97 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$71,330.26 | 0.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$67,424.73 | 0.18% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$78,871.54 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$34,908.12 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$31,126.40 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$159,300.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$70,400.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$132,348.68 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$70,014.88 | 0.19% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$199,401.57 | 0.53% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$69,697.71 | 0.19% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$22,399.89 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,727.68 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$338,430.65 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,572.34 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$34,709.24 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$137,231.79 | 0.37% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$37,588.61 | 0.1% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$47,875.00 | 0.13% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$55,823.20 | 0.15% | 0 | \$0.00 |
| | EECU | 1 | \$56,629.40 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,682.59 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ENTEGRA BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$66,400.00 | 0.18% | 0 | \$0.00 |
| EVABANK | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$348,413.80 | 0.93% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$44,313.57 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$50,184.54 | 0.13% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 2 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$62,036.34 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,643.14 | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$39,829.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$389,682.89 | 1.04% | 0 | \$0.00 |
| FIMI, INC | 1 | \$39,900.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$183,788.39 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$161,600.00 | 0.43% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$73,400.00 | 0.2% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$136,048.26 | 0.36% | 0 | \$0.00 |
| FIRST BANK | 1 | \$49,790.52 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$278,872.59 | 0.75% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$31,776.77 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$200,868.67 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,577.34 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$83,302.17 | 0.22% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$78,400.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$45,520.43 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$31,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$66,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$133,852.05 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 2 | \$137,535.12 | 0.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$318,703.70 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$64,719.88 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$110,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$21,510.42 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | \$593,987.66 | 1.59% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$51,132.80 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$29,809.64 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$358,060.12 | 0.96% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$66,400.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$36,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$48,164.07 | 0.13% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$72,515.87 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$193,939.86 | 0.52% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$54,700.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$131,160.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CU | 1 | \$43,969.01 | 0.12% | 0 | \$0.00 |
| | GECU | 6 | \$416,996.70 | 1.12% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$66,939.24 | 0.18% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$113,865.06 | 0.3% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$66,716.45 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$70,600.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,538.11 | 0.21% | 0 | \$0.00 |
| | GUARDIN MORTGAGE COMPANY, INC | 1 | \$68,950.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$485,276.88 | 1.3% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$50,130.06 | 0.13% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$67,788.96 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$122,566.49 | 0.33% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$69,703.75 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$139,500.00 | 0.37% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$155,622.60 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$44,300.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$206,440.24 | 0.55% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$60,200.00 | 0.16% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,386.91 | 0.16% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$80,095.86 | 0.21% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$58,157.80 | 0.16% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$80,050.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$80,456.62 | 0.22% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,400.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$100,923.00 | 0.27% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$52,670.65 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$83,280.77 | 0.22% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$132,758.77 | 0.36% | 0 | \$0.00 |

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| | METRO HEALTH SERVICES FCU | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$163,425.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$47,376.48 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,649.07 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$75,545.22 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,758.46 | 0.37% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$124,781.97 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$119,709.69 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 6 | \$335,050.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$231,764.87 | 0.62% | 0 | \$0.00 |
| | MWABANK | 1 | \$54,400.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$61,493.91 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$80,653.13 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$136,162.82 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$126,754.74 | 0.34% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$57,752.04 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$273,015.92 | 0.73% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$83,116.46 | 0.22% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$68,020.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$116,150.00 | 0.31% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$98,465.37 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,809.23 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$247,906.40 | 0.66% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.23% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$513,217.94 | 1.37% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$154,330.66 | 0.41% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$175,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$76,540.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$158,731.43 | 0.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$99,250.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$119,462.58 | 0.32% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 5 | \$252,300.48 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$140,125.00 | 0.38% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$58,157.80 | 0.16% | 0 | \$0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$54,174.39 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$92,700.85 | 0.25% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$75,675.09 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$57,749.53 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,682.59 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$82,894.10 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$729,854.00 | 1.95% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$135,000.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$65,023.29 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$216,000.00 | 0.58% | 0 | \$0.00 |

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| | SCOTIABANK DE PUERTO RICO | 1 | \$39,719.29 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$52,749.09 | 0.14% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$59,748.63 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$77,500.00 | 0.21% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$67,211.43 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$66,212.83 | 0.18% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$112,918.22 | 0.3% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$203,813.38 | 0.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$278,963.60 | 0.75% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 3 | \$123,969.64 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$192,300.00 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$133,008.06 | 0.36% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$54,771.90 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$116,157.70 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$78,936.46 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$73,771.74 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$72,199.32 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$62,248.69 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$79,671.58 | 0.21% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$427,061.20 | 1.14% | 0 | \$0.00 |
| | TD BANK, N.A | 13 | \$751,975.20 | 2.01% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$126,662.27 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$79,658.44 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$259,327.15 | 0.69% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$56,763.61 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA | 1 | \$69,685.27 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$89,790.52 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$83,651.63 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,692.19 | 0.35% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,025.00 | 0.18% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$137,506.97 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$44,950.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$60,871.51 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$64,926.84 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$42,838.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$83,659.00 | 0.22% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$73,382.04 | 0.2% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$54,172.09 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$77,500.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$113,600.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$77,669.89 | 0.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$80,958.25 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$62,135.91 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$74,688.96 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$35,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$37,837.54 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$135,160.00 | 0.36% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$213,670.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,891.67 | 0.2% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$74,400.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$58,655.73 | 0.16% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$79,362.70 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$164,125.13 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$200,942.00 | 0.7% | 0 | \$0.00 |
| Total | | 603 | \$37,335,103.97 | 100% | 0 | \$0.00 |
| 3138WGP73 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,644.06 | 1.35% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$900,000.00 | 5.86% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$270,860.45 | 1.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$231,000.00 | 1.5% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$239,990.32 | 1.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$260,600.00 | 1.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$247,000.00 | 1.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$566,250.00 | 3.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$203,909.45 | 1.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$266,612.19 | 1.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,882,166.97 | 12.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$259,600.00 | 1.69% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$293,616.09 | 1.91% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$507,230.29 | 3.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$262,500.00 | 1.71% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,743.81 | 1.99% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST INTERSTATE BANK | 2 | \$432,700.00 | 2.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$262,871.37 | 1.71% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,162.10 | 1.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$271,844.62 | 1.77% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$532,500.00 | 3.47% | 0 | \$0.00 |
| | HOME BANK | 1 | \$407,454.57 | 2.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$243,008.49 | 1.58% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$292,000.00 | 1.9% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$502,500.00 | 3.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$543,111.22 | 3.54% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK, ISAOA | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$213,582.99 | 1.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,000.00 | 1.76% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$234,000.00 | 1.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$469,315.41 | 3.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$203,000.00 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$256,702.62 | 1.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$430,500.00 | 2.8% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$275,000.00 | 1.79% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$199,178.95 | 1.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$220,332.43 | 1.44% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$224,000.00 | 1.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$201,179.16 | 1.35% | 0 | \$0.00 |
| Total | | 57 | \$15,350,667.56 | 100% | 0 | \$0.00 |
| 3138WGP81 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACCESSBANK TEXAS | 1 | \$240,567.14 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$279,810.76 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$496,000.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$355,224.86 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$224,782.64 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$463,300.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,669,400.00 | 1.1% | 0 | \$0.00 |
| | AMERICASH, A CORPOARTION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$353,400.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$657,001.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,297,900.00 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$298,730.35 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$630,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$278,350.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$853,021.71 | 0.56% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$263,888.87 | 0.17% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$244,600.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$218,820.51 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,598,100.00 | 1.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$767,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BOFI FEDERAL BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$250,944.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL M LENDING, LLC | 1 | \$381,379.08 | 0.25% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$246,975.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,151,800.00 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$413,429.55 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$298,755.83 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$836,900.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,200,400.00 | 0.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,789,869.47 | 1.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$968,000.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$214,108.35 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$677,000.00 | 0.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$495,700.00 | 0.33% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$507,400.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,678,254.25 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$540,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$438,700.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$568,500.00 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$310,706.07 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$620,144.34 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ECOM MORTGAGE, INC., A CORPORATION | | | | | | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$415,270.60 | 0.27% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$398,307.14 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$253,497.60 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$3,098,739.94 | 2.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$341,041.76 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$354,787.51 | 0.23% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$1,055,800.00 | 0.7% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,219,500.00 | 1.47% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$2,025,000.00 | 1.34% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,064,192.24 | 1.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 7 | \$2,374,500.00 | 1.57% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,543,899.73 | 1.02% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$506,146.22 | 0.33% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$263,867.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$673,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,578,700.00 | 1.04% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$414,790.17 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,336,850.00 | 0.88% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,016,245.00 | 0.67% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$717,722.31 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$721,963.54 | 0.48% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$332,586.46 | 0.22% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$263,900.99 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,125,110.50 | 0.74% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART | 1 | \$350,495.17 | 0.23% | 0 | \$0.00 |
| | GECU | 1 | \$210,238.61 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,270.60 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$360,881.71 | 0.24% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$379,172.04 | 0.25% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$539,729.27 | 0.36% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$303,600.00 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM | 1 | \$422,773.61 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$435,235.00 | 0.29% | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.14% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 |
| | HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$338,575.56 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,348,666.00 | 0.89% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$315,614.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,354,700.00 | 1.56% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$591,514.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$799,000.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$732,000.00 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$655,305.50 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$792,000.00 | 0.52% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$283,200.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,047,993.34 | 0.69% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,083.60 | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$581,800.00 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$425,050.00 | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$890,208.36 | 0.59% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 3 | \$992,062.12 | 0.66% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$797,035.86 | 0.53% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$962,000.00 | 0.64% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$294,634.99 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |

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| COMPANY, LLC A MASSACHUSETTS LIMITED LI | | | | | | |
| METRO CREDIT UNION | 2 | \$584,250.00 | 0.39% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$907,000.00 | 0.6% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 5 | \$1,417,600.00 | 0.94% | 0 | \$0.00 | |
| MINNCO CREDIT UNION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$593,709.19 | 0.39% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 3 | \$868,800.00 | 0.57% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 3 | \$933,349.10 | 0.62% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$242,469.47 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$592,500.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,143,943.59 | 2.08% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 5 | \$1,482,613.66 | 0.98% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$248,931.23 | 0.16% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$272,591.45 | 0.18% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$601,246.11 | 0.4% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$1,093,800.00 | 0.72% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$228,557.85 | 0.15% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$415,217.28 | 0.27% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$359,954.55 | 0.24% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$228,200.00 | 0.15% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$204,166.97 | 0.13% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$931,000.00 | 0.62% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| PAC CAP MORTGAGE, INC | 1 | \$363,439.59 | 0.24% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$753,000.00 | 0.5% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,332,600.00 | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,228,550.00 | 2.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$428,500.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$443,750.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$345,167.07 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$235,685.00 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$354,600.00 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,328,950.00 | 1.54% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,368.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,767.19 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$594,400.00 | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$254,959.73 | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$1,128,100.00 | 0.75% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$250,750.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$896,900.00 | 0.59% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$715,957.08 | 0.47% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES, INC | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| RGBW, INC. - COR | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$308,400.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$415,910.00 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$343,539.91 | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$274,900.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$313,321.38 | 0.21% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,132,500.00 | 0.75% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$288,500.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$493,796.13 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$794,325.00 | 0.53% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,875.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$3,138,733.86 | 2.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$2,843,000.00 | 1.88% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 1 | \$322,577.00 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 8 | \$2,623,963.85 | 1.73% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC CORPORATION | 1 | \$380,929.75 | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$867,900.00 | 0.57% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$241,400.00 | 0.16% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$221,458.77 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$345,600.00 | 0.23% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$839,000.00 | 0.55% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$248,931.22 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$560,406.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CALIFO | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,549,654.07 | 1.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,600.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,500.00 | 0.46% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$248,693.02 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$244,532.53 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$491,093.68 | 0.32% | 0 | \$0.00 |
| Total | | 498 | \$151,288,696.67 | 100% | 0 | \$0.00 |
| 3138WGP99 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,778.71 | 0.58% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$480,000.00 | 1.81% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$400,000.00 | 1.51% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$264,395.19 | 0.99% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$138,124.78 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$167,296.16 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,438.32 | 1.44% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$174,101.89 | 0.66% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,625,336.77 | 6.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,095,989.20 | 4.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$356,948.40 | 1.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,394,300.80 | 9.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HF HOMESTEAD FUNDING | 1 | \$109,599.44 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$990,042.18 | 3.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,458,360.62 | 13.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 10 | \$1,954,027.83 | 7.35% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$812,085.85 | 3.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$273,812.45 | 1.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$703,191.39 | 2.65% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$278,863.72 | 1.05% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,156,000.00 | 4.35% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$475,829.01 | 1.79% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$720,000.00 | 2.71% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$113,507.70 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$647,679.25 | 2.44% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$243,942.00 | 0.92% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,000.00 | 1.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$159,309.06 | 0.6% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$395,079.39 | 1.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$435,572.63 | 1.64% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,119,048.20 | 4.21% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$650,205.81 | 2.45% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,969,394.87 | 7.41% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$936,648.08 | 3.52% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$458,929.55 | 1.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$139,169.34 | 0.52% | 0 | \$0.00 |
| Total | | 106 | \$26,573,008.59 | 100% | 0 | \$0.00 |
| 3138WGPC2 | ACADEMY MORTGAGE CORPORATION | 1 | \$148,740.74 | 0.59% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$157,602.56 | 0.63% | 0 | \$0.00 |
| | | 1 | \$163,028.55 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$618,431.93 | 2.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$648,000.00 | 2.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$317,483.72 | 1.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,295.07 | 0.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$162,786.82 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$169,251.01 | 0.67% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,254.11 | 0.68% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$786,897.91 | 3.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$164,200.00 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,287.99 | 0.63% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$150,341.35 | 0.6% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$169,258.46 | 0.67% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$159,302.10 | 0.63% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$313,643.04 | 1.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$159,287.99 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,267.20 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$465,749.14 | 1.85% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,301.52 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,828.72 | 0.6% | 0 | \$0.00 |
| | | 1 | \$171,242.20 | 0.68% | 0 | \$0.00 |

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| FIRST STATE BANK, A ARKANSAS CORPORATION | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,302.10 | 0.63% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,512.55 | 0.59% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$170,246.61 | 0.68% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$170,751.92 | 0.68% | 0 | \$0.00 | |
| GIFFORD STATE BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$161,791.19 | 0.64% | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$151,336.98 | 0.6% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,531.75 | 0.61% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$157,801.68 | 0.63% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,672.69 | 0.65% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$160,963.13 | 0.64% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$169,258.47 | 0.67% | 0 | \$0.00 | |
| HERRING BANK | 1 | \$171,241.60 | 0.68% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$169,258.47 | 0.67% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$152,332.63 | 0.61% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$172,130.59 | 0.68% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$154,323.91 | 0.61% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$981,784.84 | 3.9% | 0 | \$0.00 | |
| LEADER MORTGAGE | 1 | \$151,336.98 | 0.6% | 0 | \$0.00 | |
| LEGACY STATE BANK | 1 | \$158,306.45 | 0.63% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$318,597.59 | 1.27% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$154,323.91 | 0.61% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$149,338.60 | 0.59% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$173,731.19 | 0.69% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$159,900.00 | 0.64% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,252.40 | 0.66% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$315,700.00 | 1.25% | 0 | \$0.00 | |
| | 1 | \$149,345.71 | 0.59% | 0 | \$0.00 | |

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| | OREGONIANS FEDERAL CREDIT UNION | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$166,264.23 | 0.66% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$951,451.99 | 3.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$157,403.44 | 0.63% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$149,743.97 | 0.6% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$173,241.02 | 0.69% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$311,500.00 | 1.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$318,597.44 | 1.27% | 0 | \$0.00 |
| | RCB BANK | 1 | \$164,280.28 | 0.65% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$472,607.11 | 1.88% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,295.07 | 0.63% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$167,765.01 | 0.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$157,310.81 | 0.63% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,669.82 | 0.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$165,674.17 | 0.66% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$325,967.31 | 1.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$318,400.00 | 1.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,295.07 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$318,590.96 | 1.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,116.05 | 0.62% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$157,888.30 | 0.63% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,339.13 | 0.59% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$165,475.05 | 0.66% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$153,321.50 | 0.61% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$158,602.38 | 0.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$976,371.99 | 3.88% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$157,310.82 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,258.47 | 0.67% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$151,336.98 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,613,652.50 | 6.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$320,187.08 | 1.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$164,778.10 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,823.71 | 0.61% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$170,246.61 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,302.09 | 0.63% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$159,792.87 | 0.63% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$159,700.35 | 0.63% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$146,825.75 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$151,890.50 | 0.6% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$313,121.60 | 1.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,280.28 | 0.66% | 0 | \$0.00 |
| Total | | 158 | \$25,165,773.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPD0 | ABBEVILLE BUILDING & LOAN | 1 | \$224,700.00 | 0.3% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$244,906.21 | 0.32% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$373,347.82 | 0.49% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$203,110.17 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$556,605.48 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,550,420.14 | 2.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,079.63 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$979,214.61 | 1.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$242,139.18 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$351,460.23 | 0.47% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$360,918.80 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,143,924.84 | 1.52% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$414,641.00 | 0.55% | 0 | \$0.00 |
| | BANK SNB | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 2 | \$479,200.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,780,680.55 | 3.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$728,000.00 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$895,500.00 | 1.19% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$354,070.12 | 0.47% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$360,900.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$271,796.25 | 0.36% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$298,678.26 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$238,200.00 | 0.32% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$223,809.57 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$351,544.31 | 0.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$219,040.38 | 0.29% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$663,993.46 | 0.88% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$331,333.74 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$300,098.97 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,909.52 | 0.33% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$252,106.59 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$582,000.00 | 0.77% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$816,973.70 | 1.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,268,600.00 | 1.68% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$274,550.03 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$354,148.46 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$646,101.99 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,646,114.13 | 2.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$415,162.77 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,185,189.21 | 1.57% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$248,909.52 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$267,814.84 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$415,181.08 | 0.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$191,660.33 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$320,993.71 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$294,708.86 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$378,342.46 | 0.5% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$262,836.86 | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,137,225.00 | 1.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,739,338.84 | 2.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,614,383.80 | 2.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$391,567.19 | 0.52% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$205,092.40 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$300,682.70 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$229,926.60 | 0.3% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$253,626.72 | 0.34% | 0 | \$0.00 |
| GREATWALL, INC | 3 | \$1,071,628.42 | 1.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$254,883.35 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$562,790.58 | 0.75% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$258,865.90 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$578,125.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,218,454.44 | 1.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$206,187.56 | 0.27% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$414,167.18 | 0.55% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$248,909.52 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$199,900.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$232,979.30 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$302,507.32 | 0.4% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$666,280.99 | 0.88% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$380,336.55 | 0.5% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LEADER BANK N.A | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| MARINE BANK | 2 | \$497,385.00 | 0.66% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$613,909.52 | 0.81% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$765,645.69 | 1.01% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,520.75 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$333,538.76 | 0.44% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,051,000.00 | 1.39% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$273,800.47 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,300,292.86 | 1.72% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,847,167.54 | 3.77% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$404,211.24 | 0.54% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$352,388.00 | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$375,200.00 | 0.5% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$339,980.20 | 0.45% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$254,400.00 | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 8 | \$2,102,989.58 | 2.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$339,512.58 | 0.45% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$257,272.88 | 0.34% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$464,960.23 | 0.62% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$536,161.67 | 0.71% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$363,300.00 | 0.48% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$198,535.21 | 0.26% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$406,967.06 | 0.54% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,630,277.87 | 2.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$198,252.95 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$328,560.57 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD MORTGAGE CORP | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$718,108.32 | 0.95% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC CFT#148783 | 1 | \$265,835.36 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$407,686.56 | 0.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,000,667.73 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$707,821.11 | 0.94% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$242,914.19 | 0.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$534,235.84 | 0.71% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$348,464.12 | 0.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$298,678.26 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$239,800.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$792,836.11 | 1.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$650,649.49 | 0.86% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$297,682.66 | 0.39% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$353,451.52 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,492,671.56 | 3.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$398,255.23 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$293,713.23 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$219,020.99 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$444,043.62 | 0.59% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$413,320.95 | 0.55% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$258,853.56 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,400.02 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$535,333.67 | 0.71% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT | 1 | \$262,836.86 | 0.35% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$268,810.43 | 0.34% | 0 | \$0.00 |
| Total | | 257 | \$75,499,399.16 | 100% | 0 | \$0.00 |
| 3138WGPE8 | | 6 | \$582,764.88 | 2.31% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$192,585.61 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$188,443.16 | 0.75% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,289.10 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$104,454.25 | 0.41% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$182,296.89 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$194,166.92 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$91,610.64 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$108,538.70 | 0.43% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$107,126.64 | 0.43% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$275,886.75 | 1.1% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$205,322.44 | 0.82% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$97,775.94 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$303,866.88 | 1.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,022.91 | 0.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$97,987.75 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$184,933.92 | 0.73% | 0 | \$0.00 |

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| CASHCALL MORTGAGE | 5 | \$481,812.29 | 1.91% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$107,289.10 | 0.43% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$87,627.57 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$174,255.72 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$291,262.10 | 1.16% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$84,640.27 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$208,120.12 | 0.83% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$85,081.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$197,221.16 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,562.53 | 0.4% | 0 | \$0.00 |
| ECU MORTGAGE | 2 | \$198,124.55 | 0.79% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$85,731.92 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$103,858.59 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CORPORATION | 1 | \$93,594.07 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$102,609.45 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$295,946.06 | 1.18% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$89,225.06 | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$88,623.33 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$84,632.94 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$181,218.04 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$86,034.34 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$488,920.92 | 1.94% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$98,576.77 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$283,664.16 | 1.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,585.44 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$175,243.77 | 0.7% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$275,586.02 | 1.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$97,538.14 | 0.39% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$98,585.23 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$192,500.00 | 0.76% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,957.80 | 0.4% | 0 | \$0.00 |
| GECU | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$87,261.53 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$106,139.67 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,070.32 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$300,215.18 | 1.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$97,581.04 | 0.39% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$84,279.49 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$210,364.29 | 0.84% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$99,516.47 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$84,640.27 | 0.34% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$94,602.00 | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$106,093.00 | 0.42% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$187,040.75 | 0.74% | 0 | \$0.00 |
| | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| JONESTOWN BANK & TRUST COMPANY OF J | | | | | | |
| KENSINGTON BANK | 1 | \$105,155.19 | 0.42% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.38% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$89,615.24 | 0.36% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,217.63 | 0.39% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,650.00 | 0.42% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$199,140.65 | 0.79% | 0 | \$0.00 | |
| MIDSTATES BANK, NA | 1 | \$89,622.95 | 0.36% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$89,840.00 | 0.36% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$88,247.11 | 0.35% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$89,549.37 | 0.36% | 0 | \$0.00 | |
| MORRILL AND JANES BANK & TRUST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$105,053.51 | 0.42% | 0 | \$0.00 | |
| MOUNT VERNON BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,133.92 | 0.34% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$87,481.95 | 0.35% | 0 | \$0.00 | |
| NBKC BANK | 3 | \$295,585.00 | 1.17% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,910.37 | 0.38% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$198,601.97 | 0.79% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,195.80 | 0.37% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$102,111.59 | 0.41% | 0 | \$0.00 | |
| ORIENTAL BANK | 2 | \$196,949.46 | 0.78% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$276,328.54 | 1.1% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$92,100.55 | 0.37% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$293,800.00 | 1.17% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PORT BYRON STATE BANK | 1 | \$86,100.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,257.41 | 0.78% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,108.82 | 0.36% | 0 | \$0.00 |
| | RCB BANK | 1 | \$89,216.95 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$188,993.08 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$102,559.66 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,520.39 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$190,390.81 | 0.76% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$200,278.12 | 0.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$107,841.65 | 0.43% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$91,100.00 | 0.36% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$179,238.54 | 0.71% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$101,170.01 | 0.4% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$89,947.33 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$380,498.93 | 1.51% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$92,602.41 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$508,901.53 | 2.02% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$376,333.12 | 1.49% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$278,559.85 | 1.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$204,500.00 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$193,689.95 | 0.77% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,800.00 | 0.34% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,436.08 | 0.38% | 0 | \$0.00 |
| | | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | |
| | TJC MORTGAGE, INC | 1 | \$105,542.25 | 0.42% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$89,868.05 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,538.29 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,885.00 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$179,919.68 | 0.71% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$289,351.89 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$91,610.63 | 0.36% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$84,632.94 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,635.96 | 0.77% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$96,585.31 | 0.38% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$189,628.62 | 0.75% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$93,996.43 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$207,980.10 | 0.83% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$99,070.32 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$213,583.03 | 0.74% | 0 | \$0.00 |
| Total | | 261 | \$25,178,111.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPF5 | AAXY L.L.C | 1 | \$123,226.27 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$350,982.87 | 1.39% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$111,933.32 | 0.44% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$122,763.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$222,069.37 | 0.88% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,950.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$356,823.82 | 1.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,122.40 | 0.93% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$111,227.27 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| BANNER BANK | 2 | \$246,934.41 | 0.98% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$110,530.23 | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$121,483.67 | 0.48% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,906.65 | 0.46% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,014.19 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$118,491.27 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,526.00 | 0.44% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$233,502.74 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,521.76 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$237,507.71 | 0.94% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$123,469.89 | 0.49% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$119,481.80 | 0.47% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$567,256.05 | 2.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$116,900.00 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$120,477.48 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$238,371.37 | 0.95% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$115,509.07 | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$233,189.09 | 0.93% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$109,534.46 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.45% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$110,520.66 | 0.44% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,237.19 | 0.47% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$118,983.96 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION | 2 | \$239,751.95 | 0.95% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$230,032.30 | 0.91% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$233,078.43 | 0.93% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$112,300.00 | 0.45% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$118,336.77 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,517.53 | 0.45% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$243,500.00 | 0.97% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$115,404.51 | 0.46% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$120,482.71 | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$111,516.34 | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$122,315.40 | 0.49% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$116,404.85 | 0.46% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$118,745.31 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$109,961.09 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,707.40 | 0.47% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,510.63 | 0.47% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$119,481.80 | 0.47% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$122,484.68 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,245.48 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,722.30 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$122,877.75 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$114,503.39 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$458,023.71 | 1.82% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$118,137.89 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,307.31 | 0.47% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$123,475.22 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,600.00 | 0.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$118,962.20 | 0.47% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$119,486.99 | 0.47% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$121,991.96 | 0.48% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$110,027.60 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,221.24 | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$233,800.00 | 0.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$459,565.72 | 1.83% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$109,937.48 | 0.44% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$115,001.23 | 0.46% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$226,589.33 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$240,954.95 | 0.96% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,516.91 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$230,033.43 | 0.91% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,553.12 | 0.48% | 0 | \$0.00 |
| JSC FCU | 1 | \$109,928.03 | 0.44% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$224,513.31 | 0.89% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,483.67 | 0.48% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$116,295.61 | 0.46% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,521.76 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$234,443.00 | 0.93% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 |
| NBKC BANK | 2 | \$239,900.61 | 0.95% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$114,707.51 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$234,550.16 | 0.93% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,266.47 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$111,050.61 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$586,643.17 | 2.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$115,504.09 | 0.46% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$110,525.47 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,165.48 | 0.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$113,114.35 | 0.45% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$234,564.77 | 0.93% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$109,928.03 | 0.44% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$122,678.59 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$111,441.52 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,997.06 | 0.91% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$348,498.87 | 1.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$115,847.55 | 0.46% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$118,190.59 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$335,587.87 | 1.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$571,243.29 | 2.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$802,574.02 | 3.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,529.74 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$112,521.76 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,530.23 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,464.52 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$344,600.00 | 1.37% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$112,239.11 | 0.45% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUHOME SOLUTIONS, LLC | 1 | \$123,967.75 | 0.49% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$109,643.49 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$472,538.96 | 1.88% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$242,951.50 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$241,976.70 | 0.96% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$111,127.69 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,539.15 | 0.43% | 0 | \$0.00 |
| Total | | 217 | \$25,178,492.26 | 100% | 0 | \$0.00 |
| 3138WGPG3 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$145,637.28 | 0.58% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$144,971.24 | 0.58% | 0 | \$0.00 |
| | AMERICAN DREAM REALTY | 1 | \$135,073.92 | 0.54% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,667.67 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$524,946.97 | 2.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$144,996.16 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,391.11 | 0.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$254,418.45 | 1.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$141,399.04 | 0.56% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 2 | \$278,816.49 | 1.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$147,373.64 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,900.00 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$143,396.71 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$252,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$135,330.64 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,824.36 | 0.54% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$128,358.93 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$401,200.00 | 1.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$392,033.47 | 1.56% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$129,438.61 | 0.51% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$143,378.16 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$133,444.27 | 0.53% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$142,741.38 | 0.57% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$129,455.36 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$129,460.86 | 0.51% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$147,736.98 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$133,321.78 | 0.53% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$133,432.89 | 0.53% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,946.35 | 0.53% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$275,317.94 | 1.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$396,418.56 | 1.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,476.30 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,216.81 | 0.55% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$147,427.59 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ELEVATIONS CREDIT UNION | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$419,897.19 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$128,448.51 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$126,457.06 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,126.15 | 1.03% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$265,604.91 | 1.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,250.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$124,470.97 | 0.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$406,379.30 | 1.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$143,779.91 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,057.81 | 1.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$129,438.61 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$256,871.23 | 1.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$129,404.89 | 0.51% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$524,951.72 | 2.09% | 0 | \$0.00 |
| | HomeBank | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$289,755.95 | 1.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$139,916.35 | 0.56% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,650.71 | 0.5% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,360.88 | 0.59% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$147,367.29 | 0.59% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$141,399.04 | 0.56% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$142,488.23 | 0.57% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 |
| | | 1 | \$135,213.57 | 0.54% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MORTGAGENETWORK | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$138,903.62 | 0.55% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$131,289.43 | 0.52% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$274,600.00 | 1.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,340.54 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$128,155.32 | 0.51% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$134,422.86 | 0.53% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$126,949.41 | 0.5% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$258,947.25 | 1.03% | 0 | \$0.00 |
| | NSB BANK | 1 | \$126,377.00 | 0.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$132,033.12 | 0.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$132,935.01 | 0.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$255,409.08 | 1.01% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$129,878.34 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$669,267.05 | 2.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$291,375.83 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$543,047.00 | 2.16% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,421.34 | 0.53% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,438.61 | 0.51% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$266,493.51 | 1.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$425,211.16 | 1.69% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,414.66 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,172.89 | 0.54% | 0 | \$0.00 |
| | | 1 | \$141,565.01 | 0.56% | 0 | \$0.00 |

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| | SOUTH GEORGIA BANKING COMPANY | | | | | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$114,116.39 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$276,418.73 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$796,184.17 | 3.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$139,407.49 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$394,943.29 | 1.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$400,510.97 | 1.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,451.57 | 0.5% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$658,290.82 | 2.62% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$133,706.58 | 0.53% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$125,018.62 | 0.5% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$146,371.56 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATONIONAL BANK OF CARMi | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$276,018.44 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$143,683.10 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$141,144.00 | 0.56% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$129,836.89 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,100.00 | 0.54% | 0 | \$0.00 |
| Total | | 187 | \$25,170,300.03 | 100% | 0 | \$0.00 |
| 3138WGPH1 | ACADEMY MORTGAGE CORPORATION | 2 | \$327,269.46 | 1.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$151,350.19 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,274.52 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$159,300.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$161,078.00 | 0.53% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$163,291.79 | 0.54% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$487,520.61 | 1.61% | 0 | \$0.00 |
| BADGER BANK | 1 | \$155,326.34 | 0.51% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$149,371.57 | 0.49% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$153,700.00 | 0.51% | 0 | \$0.00 |
| BANNER BANK | 1 | \$171,279.40 | 0.57% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$151,504.77 | 0.5% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,342.02 | 0.52% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$461,662.16 | 1.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$160,304.74 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$159,343.17 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$159,806.00 | 0.53% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,451.81 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$156,953.02 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,102.54 | 0.54% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 |
| CANYON STATE CREDIT UNION | 1 | \$154,330.65 | 0.51% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$165,937.55 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$486,790.76 | 1.61% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$151,051.77 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,161.79 | 0.5% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 |
| | 5 | \$769,350.26 | 2.55% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,377.08 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$313,291.79 | 1.04% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$161,499.56 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$483,215.00 | 1.6% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,280.52 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$328,554.00 | 1.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,560.10 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,131.52 | 1.61% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,422.64 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$323,265.88 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$161,314.39 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$621,915.79 | 2.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$468,423.91 | 1.55% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$156,107.09 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$309,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK F.S.B | 1 | \$164,287.48 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$159,584.83 | 0.53% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,360.95 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$168,700.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,339.30 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,925.00 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$152,274.22 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,328.14 | 0.53% | 0 | \$0.00 |
| | | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$339,716.00 | 1.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$165,200.00 | 0.55% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$792,846.21 | 2.62% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIABILITY PARTN | 1 | \$156,086.61 | 0.52% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$315,452.47 | 1.04% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$173,500.00 | 0.57% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$158,616.25 | 0.52% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$168,874.94 | 0.56% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$306,696.49 | 1.02% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$149,358.73 | 0.49% | 0 | \$0.00 | |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$148,245.45 | 0.49% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,330.65 | 0.51% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$153,192.28 | 0.51% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,354.46 | 0.5% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$323,326.34 | 1.07% | 0 | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$157,055.67 | 0.52% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$168,078.36 | 0.56% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$162,296.11 | 0.54% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$149,850.08 | 0.5% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$149,882.16 | 0.5% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,157.56 | 0.5% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,299.11 | 0.56% | 0 | \$0.00 | |
| | 1 | \$152,694.60 | 0.51% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | | | | | |
| | OLD NATIONAL BANK | 2 | \$306,339.78 | 1.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$168,775.37 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,291.97 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$648,520.84 | 2.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,762.04 | 0.51% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$161,025.00 | 0.53% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| | RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$164,322.63 | 0.54% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$149,384.21 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,223.11 | 0.52% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,200.00 | 0.56% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$164,294.60 | 0.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$326,398.62 | 1.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$338,741.02 | 1.12% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$152,345.91 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$968,280.36 | 3.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$663,342.65 | 2.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$815,495.15 | 2.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$160,626.78 | 0.53% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$306,746.76 | 1.02% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$158,526.24 | 0.52% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$164,287.48 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,100.00 | 0.5% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$173,375.00 | 0.57% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$149,551.38 | 0.49% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$163,298.88 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$148,728.49 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$168,529.77 | 0.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$157,324.54 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,750.00 | 0.51% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,353.03 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,861.10 | 0.52% | 0 | \$0.00 |
| Total | | 190 | \$30,215,247.86 | 100% | 0 | \$0.00 |
| 3138WGPJ7 | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$549,006.67 | 1.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$186,200.56 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$193,541.00 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$177,005.31 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,231.57 | 0.63% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,205.42 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$181,300.00 | 0.6% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$187,813.63 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,685.13 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$348,541.07 | 1.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$179,272.48 | 0.59% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$194,166.36 | 0.64% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$174,244.29 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,244.29 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$193,201.00 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$556,258.52 | 1.84% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$180,065.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$192,560.25 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,212.82 | 0.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$196,157.80 | 0.65% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$180,300.00 | 0.6% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$543,676.48 | 1.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$192,466.93 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,519.05 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$193,129.38 | 0.64% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$184,201.10 | 0.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,157.80 | 0.65% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,837.38 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$191,211.80 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,400.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$750,327.28 | 2.48% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$367,422.48 | 1.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$553,224.40 | 1.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$186,949.84 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$184,698.95 | 0.61% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$375,237.92 | 1.24% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$175,515.91 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,229.74 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$197,144.97 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,677.05 | 0.63% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$901,996.18 | 2.99% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$386,390.88 | 1.28% | 0 | \$0.00 |

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| | FLORIDA CREDIT UNION | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$182,956.51 | 0.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$179,577.00 | 0.59% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$173,615.74 | 0.57% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$184,209.10 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$360,129.00 | 1.19% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,484,138.18 | 4.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$186,614.88 | 0.62% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$195,450.00 | 0.65% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,159.32 | 0.61% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$178,800.00 | 0.59% | 0 | \$0.00 |
| | INTERBANK | 1 | \$191,179.18 | 0.63% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$198,356.95 | 0.66% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,749.25 | 0.57% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,266.84 | 0.58% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$178,782.40 | 0.59% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$182,408.88 | 0.6% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$381,092.47 | 1.26% | 0 | \$0.00 |
| | METRO BANK | 1 | \$197,144.97 | 0.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,825.10 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.64% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$195,162.08 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,034.82 | 0.6% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,250.00 | 0.58% | 0 | \$0.00 |
| | ONE REPUBLIC | 1 | \$179,253.50 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,238.21 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$366,217.05 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$192,548.31 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$184,450.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$184,209.10 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$381,187.14 | 1.26% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$180,226.20 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$178,234.76 | 0.59% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$184,201.10 | 0.61% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$175,048.52 | 0.58% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$189,776.92 | 0.63% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$177,985.82 | 0.59% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,162.24 | 0.64% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$198,174.70 | 0.66% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$194,321.80 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$189,179.51 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$742,983.96 | 2.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$175,400.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$362,466.37 | 1.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$368,032.92 | 1.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$187,200.00 | 0.62% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$187,590.54 | 0.62% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,221.29 | 0.61% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,166.36 | 0.64% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$195,685.07 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$183,304.99 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$375,843.99 | 1.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,262.18 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$178,250.07 | 0.59% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$191,170.88 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,868.24 | 0.6% | 0 | \$0.00 |
| Total | | 164 | \$30,214,687.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$70,497.32 | 0.28% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$81,300.00 | 0.32% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,196.51 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$184,611.86 | 0.73% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$52,775.69 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$82,741.14 | 0.33% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$50,136.91 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$75,759.79 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$197,874.54 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$142,010.07 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$44,811.47 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$128,571.24 | 0.51% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$65,714.99 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AUBURNBANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$161,310.96 | 0.64% | 0 | \$0.00 |
| BANCFIRST | 1 | \$65,123.22 | 0.26% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 |
| BANK IOWA | 1 | \$64,722.12 | 0.26% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$33,454.90 | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$76,674.12 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$78,409.93 | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$138,011.13 | 0.55% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$182,157.99 | 0.72% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$72,485.63 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$78,167.78 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$70,198.60 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$114,748.63 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$135,660.65 | 0.54% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$67,208.51 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$113,910.67 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$148,692.17 | 0.59% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$71,843.41 | 0.29% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$72,193.17 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$199,899.13 | 0.79% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$64,719.31 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$229,022.90 | 0.91% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$39,827.26 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$51,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 |
| CENTREBANK | 1 | \$54,200.00 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$138,246.07 | 0.55% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$80,451.07 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$222,390.99 | 0.88% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$58,747.77 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$67,162.46 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$83,242.60 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK | 1 | \$45,805.32 | 0.18% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$49,288.38 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$55,758.18 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$56,457.60 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$311,928.80 | 1.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$74,679.37 | 0.3% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$64,722.12 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$218,000.00 | 0.87% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$79,458.85 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$67,709.29 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,691.36 | 0.57% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$206,385.41 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$168,949.75 | 0.67% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$61,486.01 | 0.24% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 3 | \$239,770.53 | 0.95% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$69,706.73 | 0.28% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$43,091.85 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$260,286.25 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$76,293.68 | 0.3% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$56,761.20 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$82,150.85 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$163,171.22 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$53,920.83 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST | 2 | \$158,641.57 | 0.63% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$59,042.70 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$43,315.90 | 0.17% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$34,900.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$75,671.80 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$83,842.38 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$47,294.88 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$111,518.52 | 0.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$244,684.13 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$54,769.58 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$83,935.96 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$61,470.83 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$211,930.52 | 0.84% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$43,650.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$45,807.28 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$97,160.00 | 0.39% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$83,143.03 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,443.25 | 0.76% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,769.14 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$77,563.60 | 0.31% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$81,728.28 | 0.32% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$29,873.04 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$36,800.00 | 0.15% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 2 | \$113,153.68 | 0.45% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$82,648.73 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$69,202.88 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$346,729.01 | 1.38% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$104,360.93 | 0.41% | 0 | \$0.00 |
| | HEARTLAND FEDERAL CREDIT UNION | 1 | \$35,846.10 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$68,104.62 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$65,217.15 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEBANK | 2 | \$133,041.02 | 0.53% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$50,107.04 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$71,692.19 | 0.28% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$50,983.31 | 0.2% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$29,022.13 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$266,764.81 | 1.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$59,581.68 | 0.24% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$34,804.25 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$62,036.34 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$129,700.00 | 0.52% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$82,246.87 | 0.33% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$46,799.07 | 0.19% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$57,953.69 | 0.23% | 0 | \$0.00 |
| | KENTLAND BANK | 2 | \$132,746.07 | 0.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$141,667.71 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$69,704.25 | 0.28% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,652.27 | 0.33% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$67,712.21 | 0.27% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$80,050.00 | 0.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$144,383.12 | 0.57% | 0 | \$0.00 |

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| MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MARINE BANK | 6 | \$261,891.93 | 1.04% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$125,461.34 | 0.5% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$39,830.72 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$133,987.78 | 0.53% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$45,878.03 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$45,006.76 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$126,920.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$64,528.52 | 0.26% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$102,967.02 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$172,826.84 | 0.69% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$143,200.85 | 0.57% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$74,679.37 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$27,206.80 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$54,764.87 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$64,520.17 | 0.26% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$141,386.80 | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$115,039.60 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$233,117.05 | 0.93% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$76,670.81 | 0.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$107,277.57 | 0.43% | 0 | \$0.00 |
| PEHELPS COUNTY BANK | 1 | \$67,963.14 | 0.27% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$79,657.99 | 0.32% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$82,851.43 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$74,685.78 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$41,800.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK | 1 | \$66,526.94 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,602.57 | 0.48% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$58,745.73 | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$114,503.39 | 0.45% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$78,857.99 | 0.31% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,775.44 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$119,793.69 | 0.48% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$97,342.42 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$45,639.63 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$253,576.89 | 1.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$154,894.43 | 0.62% | 0 | \$0.00 |
| S&T BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 4 | \$221,406.42 | 0.88% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$37,835.90 | 0.15% | 0 | \$0.00 |
| SAVANNA THOMSON STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$116,497.08 | 0.46% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$61,737.60 | 0.25% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$28,577.31 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$154,551.11 | 0.61% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$43,015.32 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$41,850.00 | 0.17% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$113,516.21 | 0.45% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$44,575.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON | 1 | \$63,726.39 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 16 | \$964,194.98 | 3.83% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$209,967.30 | 0.83% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$66,716.44 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST | 3 | \$193,766.73 | 0.77% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| SUMMIT FUNDING, INC | 1 | \$67,712.21 | 0.27% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$108,964.97 | 0.43% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$150,014.50 | 0.6% | 0 | \$0.00 | |
| TD BANK, N.A | 5 | \$254,001.48 | 1.01% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 2 | \$123,208.35 | 0.49% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.24% | 0 | \$0.00 | |
| THE BANK OF CARBONDALE | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,707.33 | 0.3% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$92,600.78 | 0.37% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$151,479.37 | 0.6% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$67,214.32 | 0.27% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$70,948.46 | 0.28% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 2 | \$107,539.43 | 0.43% | 0 | \$0.00 | |
| TWO RIVERS BANK | 1 | \$58,200.00 | 0.23% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,480.52 | 0.3% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$55,763.00 | 0.22% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,315.10 | 0.31% | 0 | \$0.00 | |
| UNITED BANK & TRUST, NA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$22,400.00 | 0.09% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, A CORPORATION | 1 | \$43,429.56 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$138,309.74 | 0.55% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,783.22 | 0.29% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$78,459.72 | 0.31% | 0 | \$0.00 | |
| USE CREDIT UNION | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$49,784.08 | 0.2% | 0 | \$0.00 | |
| VALLEY STATE BANK | 1 | \$47,792.71 | 0.19% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$63,729.15 | 0.25% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$73,188.93 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$64,918.44 | 0.26% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$42,321.95 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$59,843.07 | 0.24% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$66,116.13 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$73,366.41 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$208,514.28 | 0.72% | 0 | \$0.00 |
| Total | | 409 | \$25,176,879.21 | 100% | 0 | \$0.00 |
| 3138WGPL2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$227,831.68 | 0.3% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$266,467.47 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$415,199.24 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,065.16 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$300,211.06 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$378,359.03 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$567,837.84 | 0.76% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$298,730.35 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$543,914.38 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$362,459.50 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,655,210.54 | 2.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$262,852.83 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,254,791.76 | 3% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$357,000.00 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$238,963.59 | 0.32% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$308,203.34 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$796,000.00 | 1.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$310,652.67 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$266,854.27 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$845,048.58 | 1.13% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$296,664.54 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,464.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$538,350.73 | 0.72% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$338,531.76 | 0.45% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$495,054.43 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$800,110.54 | 1.07% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,015.58 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,065,472.57 | 1.42% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$601,101.80 | 0.8% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$234,493.21 | 0.31% | 0 | \$0.00 |
| | EECU | 1 | \$228,618.44 | 0.3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$320,800.00 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$579,450.00 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$229,653.99 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$505,084.51 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$752,797.10 | 1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$255,920.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$366,441.31 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,748,202.00 | 2.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$768,642.48 | 1.02% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$302,189.38 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |

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| | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$780,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$219,087.61 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$378,375.46 | 0.5% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,022,013.45 | 2.69% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$506,452.56 | 0.67% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$899,176.99 | 1.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$516,047.76 | 0.69% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$704,165.71 | 0.94% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$411,482.18 | 0.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$223,054.11 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$627,785.59 | 0.84% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$475,000.00 | 0.63% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$316,640.52 | 0.42% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$573,400.00 | 0.76% | 0 | \$0.00 |
| | HOME BANK | 1 | \$362,866.23 | 0.48% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$1,220,428.12 | 1.63% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$467,807.00 | 0.62% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$224,227.51 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$336,500.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$231,814.75 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$410,718.68 | 0.55% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$350,540.18 | 0.47% | 0 | \$0.00 |

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| | INVESTORS HOME MORTGAGE | 1 | \$278,790.85 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$211,084.51 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$445,741.78 | 0.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON | 1 | \$329,570.63 | 0.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,526.87 | 0.4% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$238,973.98 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$346,571.38 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$678,781.65 | 0.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$859,000.00 | 1.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$232,320.00 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$507,490.00 | 0.68% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,550.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$702,865.77 | 0.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,659,660.36 | 2.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$248,931.23 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$224,856.92 | 0.3% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$312,146.19 | 0.42% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$255,890.18 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$675,000.00 | 0.9% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$236,500.00 | 0.32% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$300,001.00 | 0.4% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$219,865.54 | 0.29% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$250,944.24 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,783,174.87 | 3.71% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$993,188.78 | 1.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$955,534.28 | 1.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$608,803.82 | 0.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$605,235.12 | 0.81% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$483,901.28 | 0.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$360,436.76 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,730.35 | 0.4% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$217,077.39 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$842,099.90 | 1.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,885.86 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$352,486.61 | 0.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$497,873.19 | 0.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$415,199.24 | 0.55% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$660,064.41 | 0.88% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$243,266.08 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$410,238.66 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$509,090.45 | 0.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION | 1 | \$404,281.75 | 0.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$312,245.76 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$278,790.86 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$640,013.47 | 0.85% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$805,199.24 | 1.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$227,015.42 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$376,168.53 | 0.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$367,951.97 | 0.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$351,490.89 | 0.47% | 0 | \$0.00 |

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| | TRUWEST CREDIT UNION | 1 | \$261,500.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$282,584.14 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,424.05 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$257,892.75 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,864.27 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$390,357.71 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,430.00 | 0.7% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$263,855.64 | 0.35% | 0 | \$0.00 |
| | WEST STAR MORTGAGE CORPORATION | 1 | \$258,899.64 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$668,815.00 | 0.89% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$440,500.00 | 0.64% | 0 | \$0.00 |
| Total | | 245 | \$75,056,897.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGPM0 | AAA CAPITAL INVESTMENT INC | 1 | \$359,480.38 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,960,410.89 | 2.38% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$261,660.26 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$510,418.35 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$298,687.92 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 5 | \$1,334,558.69 | 0.53% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 17 | \$5,165,272.95 | 2.06% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$461,700.00 | 0.18% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$973,917.00 | 0.39% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 | |
| AMRES CORPORATION | 1 | \$257,271.70 | 0.1% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ARIZONA BANK & TRUST | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,552.24 | 0.13% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$533,400.00 | 0.21% | 0 | \$0.00 | |
| ASPIRE LENDING | 1 | \$237,279.95 | 0.09% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$207,114.26 | 0.08% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,611.27 | 0.1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$632,140.48 | 0.25% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,095,568.13 | 0.84% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,311.22 | 0.08% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$981,000.00 | 0.39% | 0 | \$0.00 | |
| BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$220,583.67 | 0.09% | 0 | \$0.00 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$268,612.42 | 0.11% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$438,867.96 | 0.18% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA D | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$300,735.09 | 0.12% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| BAY EQUITY LLC | 9 | \$2,396,811.22 | 0.96% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | BAYCOAST BANK | 1 | \$237,657.08 | 0.1% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,203,118.20 | 0.48% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$325,850.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$276,925.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$240,694.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$568,031.95 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$517,286.33 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$217,455.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,548,165.34 | 1.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$363,124.37 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$207,999.02 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$405,160.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,345,342.00 | 0.54% | 0 | \$0.00 |
| | CF BANK | 1 | \$217,633.83 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 36 | \$10,297,748.45 | 4.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$365,234.66 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$288,393.08 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$355,759.18 | 0.14% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$573,426.81 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,431,992.94 | 0.57% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$201,328.44 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$612,200.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | COMMUNITY BANK MANKATO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$414,428.24 | 0.17% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 29 | \$7,908,344.02 | 3.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$327,154.55 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$479,668.61 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$352,388.54 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,550,726.50 | 0.62% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$257,191.17 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$447,477.00 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$607,600.00 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 3 | \$805,963.13 | 0.32% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 2 | \$451,183.68 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,200,524.21 | 0.48% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$329,145.90 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,597,913.86 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$3,297,165.40 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$307,555.44 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$638,500.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,224,730.22 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,133,810.62 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$874,487.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,455,517.42 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 42 | \$12,510,413.26 | 5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,210,014.47 | 2.48% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$243,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$700,700.00 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | \$3,194,183.69 | 1.28% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$212,543.32 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$235,552.63 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$441,100.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$508,311.21 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,169,150.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,281,156.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$476,676.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$283,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$567,142.39 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$278,327.41 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$236,373.89 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,000,050.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$249,539.94 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$740,081.87 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$553,201.79 | 0.22% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$221,160.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$288,036.40 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 16 | \$5,494,965.31 | 2.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$218,910.82 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$469,678.32 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$415,003.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,800,902.81 | 1.12% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$211,544.76 | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$279,522.97 | 0.11% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$227,011.18 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,092,275.82 | 0.44% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$557,686.21 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$480,160.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$791,792.30 | 0.32% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$238,539.73 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$204,244.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$222,384.44 | 0.09% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 12 | \$4,219,274.17 | 1.69% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$534,875.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$538,133.06 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK - JORDAN | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMETOWN BANK - SHAKOPEE | 1 | \$245,668.64 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$208,423.10 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,861,647.72 | 0.74% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$301,527.15 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$802,500.00 | 0.32% | 0 | \$0.00 |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,822.88 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$216,687.34 | 0.09% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$226,628.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$278,810.73 | 0.11% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$273,223.05 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,408.28 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$608,155.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$551,404.39 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 5 | \$1,258,490.16 | 0.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 3 | \$721,678.16 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$279,846.21 | 0.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$215,695.66 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$445,311.72 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$434,300.82 | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$271,558.17 | 0.11% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$237,657.08 | 0.1% | 0 | \$0.00 |
| MLEND | 2 | \$436,722.51 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$1,089,750.00 | 0.44% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 2 | \$556,492.80 | 0.22% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$450,308.66 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$912,750.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$489,800.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 20 | \$5,285,173.21 | 2.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,775,674.78 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,909,304.80 | 2.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$934,104.50 | 0.37% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$223,395.44 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$564,066.61 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$554,479.74 | 0.22% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$456,356.09 | 0.18% | 0 | \$0.00 |
| NFM, INC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$2,218,200.00 | 0.89% | 0 | \$0.00 |
| NOIC, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$263,254.76 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$209,905.79 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$226,756.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,356,844.00 | 0.54% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$467,100.00 | 0.19% | 0 | \$0.00 |
| | ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$416,412.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$511,895.62 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,342,712.21 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$498,974.45 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 17 | \$5,538,251.52 | 2.21% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$281,628.65 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$262,675.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$954,081.10 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$470,034.96 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$280,627.34 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,000,650.05 | 0.8% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$997,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$522,058.65 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$677,094.52 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | \$648,691.80 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$442,739.68 | 0.18% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$206,244.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$628,113.74 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$260,049.23 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$242,864.93 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$230,954.34 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$662,900.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$355,200.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | REDWOOD CAPITAL BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$602,300.00 | 0.24% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$301,425.07 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 8 | \$2,474,757.20 | 0.99% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$202,227.23 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 2 | \$840,397.80 | 0.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$230,096.60 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,641,956.19 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$747,348.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,946,445.44 | 0.78% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$243,656.20 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$678,718.63 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$211,694.55 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$207,624.42 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,140,650.06 | 0.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 2 | \$404,416.47 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,089,180.37 | 0.44% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$421,750.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$729,622.83 | 0.29% | 0 | \$0.00 | |
| THE MORTGAGE SOURCE, INC | 1 | \$314,661.45 | 0.13% | 0 | \$0.00 | |
| THE NEWFINITY GROUP, INC | 1 | \$357,944.94 | 0.14% | 0 | \$0.00 | |
| TIDELANDS BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$413,702.39 | 0.17% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$566,701.23 | 0.23% | 0 | \$0.00 | |
| UNION STATE BANK | 1 | \$313,557.58 | 0.13% | 0 | \$0.00 | |
| UNITED BANK | 2 | \$454,250.00 | 0.18% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$460,878.85 | 0.18% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,504.92 | 0.08% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | |
| USE CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 3 | \$706,761.78 | 0.28% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,422,400.00 | 0.57% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$210,857.00 | 0.08% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$470,150.00 | 0.19% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,672,921.53 | 0.67% | 0 | \$0.00 | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$201,242.97 | 0.08% | 0 | \$0.00 | |
| WASHINGTON SAVINGS BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | |
| WATERFORD BANK, NA D | 1 | \$222,835.58 | 0.09% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 | |

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| | WEST GATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$681,061.89 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$265,544.92 | 0.11% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$411,386.69 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$316,543.26 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,489,343.24 | 0.6% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 5 | \$1,368,060.89 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,016,932.93 | 0.81% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$255,387.59 | 0.14% | 0 | \$0.00 |
| Total | | 897 | \$250,135,984.59 | 100% | 0 | \$0.00 |
| 3138WGN8 | 1ST MORTGAGES | 2 | \$312,037.62 | 0.62% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,356.71 | 0.3% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$156,079.88 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,436,373.62 | 2.88% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$173,746.44 | 0.35% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$154,138.21 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,545.05 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$151,901.37 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,497.18 | 0.34% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$164,486.61 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$172,865.29 | 0.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,210.74 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$161,300.43 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$164,287.48 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$329,287.78 | 0.66% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,600.00 | 0.64% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$498,235.65 | 1% | 0 | \$0.00 |
| AMOCO CU | 1 | \$150,553.61 | 0.3% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$154,315.14 | 0.31% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$154,220.56 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$327,002.91 | 0.65% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$157,978.57 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$161,307.43 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$319,661.47 | 0.64% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$167,310.32 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 2 | \$318,647.22 | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$161,420.88 | 0.32% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$165,283.15 | 0.33% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| BNA BANK | 1 | \$157,815.54 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$482,260.41 | 0.97% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$468,075.39 | 0.94% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$337,501.29 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$759,235.19 | 1.52% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$168,107.03 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$151,270.52 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$157,168.35 | 0.31% | 0 | \$0.00 |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$162,320.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$169,838.39 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$318,147.83 | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$168,984.41 | 0.34% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$162,324.01 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$165,476.83 | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,605,484.52 | 3.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$164,884.88 | 0.33% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$170,181.70 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,766.15 | 0.31% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$304,330.65 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$158,327.09 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$152,498.38 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$300,747.18 | 0.6% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$167,289.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$316,759.99 | 0.63% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,738.09 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$974,060.93 | 1.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR | 1 | \$170,268.96 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$149,390.47 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$783,521.45 | 1.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$820,050.62 | 1.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$471,636.77 | 0.94% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$337,565.29 | 0.68% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC | 1 | \$162,581.66 | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$163,326.74 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$172,083.36 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$151,343.61 | 0.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$151,369.62 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,330.65 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$156,859.99 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$164,799.58 | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$164,536.39 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$156,328.81 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$323,617.47 | 0.65% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$152,090.37 | 0.3% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$149,384.21 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$318,533.03 | 0.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$159,827.58 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,111,735.93 | 2.23% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$154,586.29 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$156,322.02 | 0.31% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$167,310.32 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$338,000.00 | 0.68% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$624,520.33 | 1.25% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$148,766.45 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$322,350.19 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$167,383.48 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$154,350.62 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$499,650.85 | 1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,553.61 | 0.3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$162,297.86 | 0.32% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$156,355.48 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,314.39 | 0.32% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$160,318.62 | 0.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$149,352.24 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$152,339.30 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$321,254.19 | 0.64% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,297.46 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,289.00 | 0.33% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,472.38 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$494,590.07 | 0.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$148,766.45 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$173,256.14 | 0.35% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,234.39 | 0.65% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$173,064.45 | 0.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$161,590.31 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$165,781.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OCWEN LOAN SERVICING LLC | 1 | \$160,230.17 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$171,692.26 | 0.34% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$157,835.96 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$313,646.21 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$644,828.79 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$172,267.83 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$325,617.70 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$310,579.65 | 0.62% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,281.78 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$167,274.52 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$489,923.66 | 0.98% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$159,246.64 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,305.92 | 0.33% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$150,865.28 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$300,218.74 | 0.6% | 0 | \$0.00 |
| | RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$154,762.04 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,307.43 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$172,267.83 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$339,770.20 | 0.68% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$320,012.08 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$303,473.24 | 0.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$152,863.40 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$151,741.88 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$163,291.79 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$318,329.25 | 0.64% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$149,715.13 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$779,528.24 | 1.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 5 | \$798,666.07 | 1.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$652,214.14 | 1.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$309,854.51 | 0.62% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$311,349.64 | 0.62% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$168,028.58 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,805.30 | 0.32% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$168,170.63 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$479,191.09 | 0.96% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,365.17 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,995.00 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$169,571.89 | 0.34% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$165,283.15 | 0.33% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,010.43 | 0.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$158,811.22 | 0.32% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,352.25 | 0.33% | 0 | \$0.00 |
| Total | | 312 | \$49,944,262.02 | 100% | 0 | \$0.00 |
| 3138WGPP3 | ACADEMY MORTGAGE CORPORATION | 3 | \$403,293.06 | 1.61% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$131,800.00 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,883.77 | 0.53% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$127,469.16 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$264,466.75 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$145,375.83 | 0.58% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$138,031.01 | 0.55% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$142,750.00 | 0.57% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,428.66 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$263,086.84 | 1.05% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$125,466.75 | 0.5% | 0 | \$0.00 |
| | BANK SNB | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,404.74 | 0.58% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$267,540.00 | 1.07% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$143,178.36 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$132,878.25 | 0.53% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$271,949.01 | 1.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$397,888.17 | 1.59% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$261,700.43 | 1.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$139,401.48 | 0.56% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$127,260.29 | 0.51% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,848.12 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$131,429.98 | 0.52% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$428,753.81 | 1.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$137,105.37 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$402,532.49 | 1.6% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$128,138.98 | 0.51% | 0 | \$0.00 |
| | | 1 | \$127,390.00 | 0.51% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| DFCU FINANCIAL | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$132,532.97 | 0.53% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$262,285.56 | 1.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$277,677.97 | 1.11% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$135,430.22 | 0.54% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$145,741.35 | 0.58% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$265,504.91 | 1.06% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$126,999.20 | 0.51% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$133,520.00 | 0.53% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$133,427.14 | 0.53% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,145.32 | 0.55% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,918.94 | 0.49% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,248.00 | 0.5% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$125,654.59 | 0.5% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,979.39 | 0.59% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$132,750.00 | 0.53% | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$129,466.32 | 0.52% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$383,610.60 | 1.53% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$136,657.31 | 0.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$276,698.62 | 1.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,737.22 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$275,458.82 | 1.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$128,424.20 | 0.51% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$270,496.85 | 1.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$126,425.00 | 0.5% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$252,903.13 | 1.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$129,438.61 | 0.52% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,472.12 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,401.49 | 0.56% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$123,965.61 | 0.49% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,360.00 | 0.51% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$139,395.43 | 0.56% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$276,035.69 | 1.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$144,743.35 | 0.58% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$272,146.00 | 1.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$138,423.54 | 0.55% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$130,869.41 | 0.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$127,701.72 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$411,911.09 | 1.64% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$134,228.66 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$133,083.97 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$146,863.04 | 0.59% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,656.21 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,076.16 | 0.52% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$262,485.66 | 1.05% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$136,746.42 | 0.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$272,574.21 | 1.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$274,411.73 | 1.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$402,413.45 | 1.6% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$137,310.46 | 0.55% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,662.90 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$148,767.72 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$663,984.33 | 2.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$129,449.82 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$137,093.33 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$276,711.77 | 1.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$143,298.50 | 0.57% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$127,751.50 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,378.16 | 0.57% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$148,991.77 | 0.59% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$267,750.00 | 1.07% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$255,787.60 | 1.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$139,401.49 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,875.70 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,448.50 | 0.51% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$133,432.89 | 0.43% | 0 | \$0.00 |
| Total | | 187 | \$25,097,803.80 | 100% | 0 | \$0.00 |
| 3138WGPQ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$2,426,453.64 | 0.49% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 45 | \$13,274,623.00 | 2.65% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$218,595.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA ,LLC A CORPORATION | 1 | \$413,403.50 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$245,645.56 | 0.05% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC | 1 | \$235,659.97 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$960,044.00 | 0.19% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE,INC | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$428,250.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$463,398.93 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$764,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$486,772.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$323,553.61 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$290,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,338,125.00 | 0.47% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$2,174,907.01 | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 31 | \$10,176,215.18 | 2.03% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$558,997.05 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$909,300.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 4 | \$1,083,800.00 | 0.22% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 |
| AMERIS BANK , A CORPORATION | 1 | \$264,418.47 | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$735,738.40 | 0.15% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$231,505.92 | 0.05% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$890,250.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$373,945.61 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA | 1 | \$237,552.26 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$984,500.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$699,200.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$2,841,444.16 | 0.57% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 7 | \$2,309,764.00 | 0.46% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,364.07 | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 29 | \$9,799,102.46 | 1.96% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$540,026.69 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$242,158.31 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 9 | \$2,606,795.00 | 0.52% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$256,645.92 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$920,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |

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| | BANK STAR ONE | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$650,420.65 | 0.13% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$466,100.00 | 0.09% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$388,713.71 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,220,860.83 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$3,016,328.00 | 0.6% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,003,000.00 | 0.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$2,688,300.00 | 0.54% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$259,760.00 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$699,950.00 | 0.14% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$345,023.18 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$445,450.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$216,325.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$267,235.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$496,650.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$990,111.96 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$467,920.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,368,451.17 | 0.27% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$364,030.93 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$976,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$8,475,312.65 | 1.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 2 | \$619,500.00 | 0.12% | 0 | \$0.00 |

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| | CARROLLTON BANK | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$375,534.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$622,400.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$489,181.91 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$247,350.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$436,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$235,119.37 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,477,965.17 | 0.5% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$358,240.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 25 | \$7,607,371.85 | 1.52% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,120,136.64 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, UTAH CORPORATION | 1 | \$275,128.90 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$448,800.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$202,285.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,634,092.54 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$363,200.00 | 0.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 14 | \$5,047,600.23 | 1.01% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$291,425.02 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,066,100.00 | 0.21% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$312,378.66 | 0.06% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$544,085.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,267,110.45 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$866,600.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |

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| | COUNTRYSIDE BANK - COR | 1 | \$327,250.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$648,400.00 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,156,700.00 | 0.43% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$230,189.51 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$576,747.11 | 0.12% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION | 1 | \$551,239.49 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$434,691.43 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,019.00 | 0.05% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$219,154.61 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,750.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY | 1 | \$246,549.26 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$301,084.61 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$268,755.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$473,346.95 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,312,000.00 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$521,200.00 | 0.1% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$227,258.00 | 0.05% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$709,450.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,905,989.13 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$1,055,510.70 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$266,923.37 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$816,069.23 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,598,485.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 12 | \$3,292,737.37 | 0.66% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,782,003.01 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INEPENDENT MORTGAGE CORPORATION | 1 | \$215,203.09 | 0.04% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$413,197.25 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$399,423.67 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 20 | \$5,983,241.69 | 1.2% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$881,325.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$3,189,694.04 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 68 | \$21,002,480.03 | 4.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,047,685.35 | 0.41% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$277,599.46 | 0.06% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$684,694.02 | 0.14% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$713,299.19 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$200,900.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,758,350.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$271,467.30 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 10 | \$3,189,351.74 | 0.64% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$406,213.87 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,054,275.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$4,443,550.00 | 0.89% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$455,665.73 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$263,800.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$488,501.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,647,619.82 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 3 | \$714,050.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$843,000.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$489,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$740,944.18 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,487,349.85 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,776,181.62 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$851,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,298,976.38 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,902,086.37 | 0.58% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 3 | \$886,300.00 | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$228,285.05 | 0.05% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$224,690.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,680,048.28 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2 | \$605,803.21 | 0.12% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$319,894.43 | 0.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$549,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,151,460.00 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$545,252.24 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$527,269.43 | 0.11% | 0 | \$0.00 |
| GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$356,150.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 8 | \$1,937,910.00 | 0.39% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY | 1 | \$254,632.59 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$443,300.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$256,975.00 | 0.05% | 0 | \$0.00 |

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| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$487,200.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,244,309.48 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,710,342.00 | 0.74% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$319,951.59 | 0.06% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$411,600.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$286,738.00 | 0.06% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,627,750.00 | 0.53% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$282,468.00 | 0.06% | 0 | \$0.00 |
| HOMEBANK | 1 | \$398,870.86 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,234,010.38 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$593,750.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$375,881.42 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$203,955.71 | 0.04% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$303,100.00 | 0.06% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$614,645.53 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$717,975.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$532,400.00 | 0.11% | 0 | \$0.00 |
| HOMEWISSE, INC | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,670,140.43 | 0.53% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$461,395.28 | 0.09% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$421,200.00 | 0.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$620,158.45 | 0.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$409,409.27 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$227,652.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$2,232,240.18 | 0.45% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$402,469.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,738,243.48 | 0.75% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$271,150.00 | 0.05% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$215,459.00 | 0.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 2 | \$577,000.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$2,847,000.00 | 0.57% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$497,289.16 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,210.45 | 0.04% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,116.23 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$461,700.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$947,813.68 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$261,530.98 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$322,544.89 | 0.06% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,231,237.00 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$406,865.54 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$319,549.12 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$252,750.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$987,662.45 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$436,514.28 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$349,506.85 | 0.07% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$386,742.43 | 0.08% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$1,975,270.00 | 0.39% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$303,790.23 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$271,770.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,698.87 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,157.00 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$606,663.03 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$518,750.00 | 0.1% | 0 | \$0.00 |
| | MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,717.13 | 0.04% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$394,717.60 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,517,000.00 | 0.3% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$511,784.88 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC ., A | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC | 1 | \$468,104.19 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$527,256.05 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,196,433.42 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,451,200.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$494,297.84 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$911,927.41 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$559,210.97 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$447,362.15 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$264,626.62 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 9 | \$2,438,800.00 | 0.49% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$1,026,140.50 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$524,160.08 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT | 1 | \$411,112.05 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,451,750.00 | 0.29% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$355,498.40 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$312,748.74 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$276,051.69 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 7 | \$1,918,425.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$704,800.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 3 | \$866,951.84 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,788,050.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$243,616.26 | 0.05% | 0 | \$0.00 |

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| MORTGAGE UNLIMITED L.L.C | 2 | \$608,362.55 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,512,731.92 | 0.5% | 0 | \$0.00 |
| MOUNT VERNON BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK | 1 | \$316,240.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,279,286.10 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 51 | \$15,717,536.65 | 3.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,716,567.41 | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$883,626.94 | 0.18% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$305,568.84 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$715,989.75 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$407,913.63 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,119,700.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$224,350.56 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$767,350.00 | 0.15% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,220,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$1,006,100.00 | 0.2% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$512,277.19 | 0.1% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$669,182.95 | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$691,256.48 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$407,412.15 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,068,400.00 | 0.21% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 3 | \$988,410.70 | 0.2% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$706,635.18 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$270,359.90 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA\ NORCOM MORTGAGE A COR | 1 | \$363,375.00 | 0.07% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$228,270.63 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$482,753.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$576,400.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN | 2 | \$646,101.41 | 0.13% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,163,637.00 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$735,500.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 21 | \$6,477,077.68 | 1.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$335,497.14 | 0.07% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 4 | \$1,434,936.58 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$318,310.85 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$471,628.02 | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$246,572.41 | 0.05% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$211,202.00 | 0.04% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,420.74 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$304,579.79 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,733,419.11 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$259,425.68 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT | 1 | \$334,517.33 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,601,950.00 | 0.52% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORA | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$303,160.85 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 28 | \$9,763,904.60 | 1.95% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$311,061.10 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 2 | \$478,550.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$767,257.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,872,096.58 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,132,873.68 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$276,080.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$265,616.75 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$509,450.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$994,300.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 13 | \$4,783,981.90 | 0.96% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$262,046.55 | 0.05% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,156,524.06 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,650.00 | 0.04% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$349,617.66 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$701,516.17 | 0.14% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 2 | \$715,500.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$984,448.85 | 0.2% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,595,970.00 | 0.32% | 0 | \$0.00 |
| | RADIOUS FINANCIAL GROUP INC | 1 | \$246,659.70 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$521,280.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$670,573.13 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$501,500.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$395,466.58 | 0.08% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$381,345.05 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$495,435.00 | 0.1% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$249,099.53 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$304,407.77 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$231,680.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$904,380.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$356,400.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$843,183.81 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$756,050.00 | 0.15% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$393,842.91 | 0.08% | 0 | \$0.00 |
| | | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,098,022.32 | 0.22% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$859,475.00 | 0.17% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$260,720.00 | 0.05% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 2 | \$1,215,544.34 | 0.24% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$12,897,904.62 | 2.58% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP | 1 | \$212,493.39 | 0.04% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 3 | \$787,052.00 | 0.16% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,163,308.52 | 0.23% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$399,662.43 | 0.08% | 0 | \$0.00 | |
| SOUTHWEST FUNDING, LP - BRANCH 1110 | 1 | \$273,697.40 | 0.05% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 | |
| STAPLETON MORTGAGE LLC | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | |
| STEARNS LENDING INC | 12 | \$3,482,475.00 | 0.7% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 23 | \$7,380,525.00 | 1.48% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$210,300.00 | 0.04% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 3 | \$984,000.00 | 0.2% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$318,099.52 | 0.06% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | |
| SYNERGY ONE LENDING INC. , A CORPORATION | 1 | \$439,407.31 | 0.09% | 0 | \$0.00 | |
| TABLE ROCK COMMUNITY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| TELCO COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$347,981.59 | 0.07% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$247,642.68 | 0.05% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$572,745.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$661,705.49 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$551,830.56 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$524,759.76 | 0.1% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$218,198.96 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$946,452.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$551,975.00 | 0.11% | 0 | \$0.00 |
| TRI-COUNTY TRUST COMPANY | 1 | \$272,464.78 | 0.05% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$241,802.22 | 0.05% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$209,317.97 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$492,339.00 | 0.1% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$278,990.09 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$288,154.42 | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$752,856.99 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$270,385.29 | 0.05% | 0 | \$0.00 |

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| LIMITED | | | | | | |
| UNIVERSAL LENDING CORPORATION | 2 | \$758,750.00 | 0.15% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 2 | \$848,500.40 | 0.17% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$209,162.84 | 0.04% | 0 | \$0.00 | |
| USE CREDIT UNION | 3 | \$692,170.93 | 0.14% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | |
| UW CREDIT UNION | 3 | \$802,106.96 | 0.16% | 0 | \$0.00 | |
| UWHARRIE BANK | 2 | \$458,600.00 | 0.09% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$217,692.83 | 0.04% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,911,250.00 | 0.38% | 0 | \$0.00 | |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$539,696.90 | 0.11% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$399,423.67 | 0.08% | 0 | \$0.00 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$385,200.00 | 0.08% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$492,280.00 | 0.1% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,555,829.00 | 0.31% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 10 | \$2,924,399.52 | 0.58% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$203,126.01 | 0.04% | 0 | \$0.00 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$264,150.00 | 0.05% | 0 | \$0.00 | |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$226,929.80 | 0.05% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$498,761.42 | 0.1% | 0 | \$0.00 | |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 | |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,100.00 | 0.07% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| WEST GATE BANK | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 | |
| WHITNEY BANK | 1 | \$295,450.00 | 0.06% | 0 | \$0.00 | |
| | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 | |

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| | WHOLESALE CAPITAL CORPORATION | | | | | |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$637,765.11 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$555,212.86 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$335,515.88 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$675,156.35 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,190,814.06 | 0.24% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 3 | \$1,056,315.91 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$309,900.00 | 0.06% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$839,925.61 | 0.37% | 0 | \$0.00 |
| Total | | 1,635 | \$500,158,173.90 | 100% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 FINANCA | 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 |
| | | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$128,139.70 | 0.26% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$85,260.27 | 0.17% | 0 | \$0.00 |

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| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$686,000.00 | 1.37% | 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 |
| | | 3 | \$519,655.01 | 1.04% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 3 | \$285,167.58 | 0.84% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | HomeBank | 1 | \$86,180.23 | 0.25% | 0 | \$0.00 |
| | HomeBridge 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 |

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|--|---|----|--------------|-------|---|--------|
| | 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 |
| | PENTAGON FEDERAL C. U | 10 | \$944,636.91 | 2.78% | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 CLEVELAND | 6 | \$545,922.25 | 1.61% | 0 | \$0.00 |
| | 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 |
| 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|
| | 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 |
| | 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, | 1 | \$129,432.95 | 0.25% | 0 | \$0.00 |

| LLC | | | | | | |
|---|----|----------------|--------|---|--------|--|
| 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 | |
| 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 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$171,648.01 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BOKF NA DBA BANK OF KANSAS CITY | | | | | | |
| 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 | |
| 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 | |
| | 1 | \$165,525.90 | 0.45% | 0 | \$0.00 | |

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| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,202.35 | 0.45% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$159,302.09 | 0.43% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | |
| | 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 |
| | 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 |
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| 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 |

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| | 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 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$186,436.44 | 0.69% | 0 | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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 | 9 | \$577,148.36 | 2.13% | 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 |

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|--|----|--------------|-------|---|--------|
| 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 |
| 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 |

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|---|----|----------------|--------|---|--------|
| 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 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,331.31 | 0.52% | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$128,159.73 | 0.47% | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|
| 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 |
| 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 FINANCIA | 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| 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 |

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|--|--|---|----------------|-------|---|--------|
| | 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 |
| | 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 INC | 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 |
| | | 1 | \$517,581.00 | 0.52% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| 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 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | |
| 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 | 2 | \$465,834.74 | 0.46% | 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 | |
| | 1 | \$254,894.50 | 0.25% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$212,724.33 | 0.21% | 0 | \$0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 |
| | 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 |

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| 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 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$246,480.00 | 0.15% | 0 | \$0.00 |
| 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 |
| | 1 | \$183,173.01 | 0.11% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | 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 |
| | 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 | 2 | \$675,304.11 | 0.42% | 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$435,292.97 | 0.27% | 0 | \$0.00 |
| 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 |

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| ORRSTOWN BANK | 2 | \$479,920.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$784,736.33 | 0.48% | 0 | \$0.00 |
| 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 | 11 | \$3,287,191.00 | 2.03% | 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 |

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| | STANDARD MORTGAGE CORP | 1 | \$190,166.88 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$238,942.60 | 0.15% | 0 | \$0.00 |
| | 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 | 2 | \$575,756.46 | 0.36% | 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 LIABLI | 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 | 0.13% | 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 | 1 | \$99,030.00 | 0.21% | 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 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 |
| | | | | | | |
| 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 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | CARROLLTON BANK | 2 | \$646,000.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

| UNION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| 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 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA | 1 | \$341,200.00 | 0.34% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | 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 |
| | HOMESTEAD FUNDING CORP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$679,500.00 | 0.67% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | | |
| 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 | |
| PENTAGON FEDERAL C. U | 7 | \$2,465,584.39 | 2.44% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | TD BANK, N.A | 11 | \$3,038,731.85 | 3.01% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$509,764.96 | 0.51% | 0 | \$0.00 |

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| | 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 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$258,445.35 | 0.28% | 0 | \$0.00 |
| Total | | 355 | \$100,858,426.82 | 100% | 0 | \$0.00 |

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| 3138WQ31 | 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, ALIMITED 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 | 3 | \$396,185.00 | 0.79% | 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 |
| | 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 |
| | | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |

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| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| 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 | |
| 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 | |

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| | 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 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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% | 0 | \$0.00 |
| 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 |
| 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | Unavailable | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| Total | | 363 | \$50,141,673.90 | 100% | 0 | \$0.00 |
| 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 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$154,990.94 | 2.66% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$672,823.00 | 1.33% | 0 | \$0.00 |
| | 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 |

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| 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 |
| 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| HOME BANK | 1 | \$317,302.30 | 0.63% | 0 | \$0.00 |
| HOME BRIDGE 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, LLC AN ARIZONA LIMITED LIAB | 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 |
| LEADER ONE 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 | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$544,000.00 | 1.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 |
| 3138WGQ72 | 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 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$179,053.00 | 6.77% | 0 | \$0.00 |
| | 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 | | 2 | \$369,600.00 | 18.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | |
| | 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 | |
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| 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 | |
| | | 3 | \$273,001.00 | 1.48% | 0 | \$0.00 | |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | 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 LIMITED LIABILITY CORPORATION | 1 | \$93,117.52 | 0.51% | 0 | \$0.00 |
| | 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 |

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| 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 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$87,596.25 | 0.48% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$100,585.38 | 0.55% | 0 | \$0.00 |
| | 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 | 1 | \$95,625.00 | 0.52% | 0 | \$0.00 |

| | LENDING | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | 189 | \$18,395,513.87 | 100% | 0 | \$0.00 |
| 3138WGQB3 | 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 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | 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 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$133,461.02 | 1.36% | 0 | \$0.00 |
| 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 |
| | | 2 | \$334,500.00 | 3.73% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | 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 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$167,829.18 | 1.87% | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | 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 |
| | 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 | 2 | \$94,860.66 | 0.41% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$31,871.29 | 0.14% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | 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 |
| | CRESCOM 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 |
| | 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 |
| | | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| 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 | |
| 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 | |

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|--|--|---|--------------|-------|---|--------|
| | 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 | 5 | \$403,753.66 | 1.77% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$65,473.57 | 0.29% | 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 |
| | 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 |
| | | 9 | \$658,721.31 | 2.88% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | 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 | 2 | \$120,510.15 | 0.53% | 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 |
| | 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 |
| | | 1 | \$78,763.82 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| | 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 |
| | | | | | | |
| 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 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK FOX CITIES | | | | | |
| | 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 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |

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| | CENTRAL MINNESOTA CREDIT UNION | | | | | |
| | 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 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$142,798.51 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | | | | | |
| | 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 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,895.00 | 0.3% | 0 | \$0.00 |
| | 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 |
| | | 2 | \$289,236.60 | 0.58% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| 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 | |
| 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 | |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |

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|-----------|---|----|----------------|-------|---|--------|
| 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 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 3 | \$427,855.00 | 0.85% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| 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 | 1 | \$141,210.00 | 0.28% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC - COR | 1 | \$125,277.16 | 0.25% | 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 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | |
| 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 | |

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|---|---|--------------|-------|---|--------|
| 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% | 0 | \$0.00 |
| 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 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$396,520.00 | 0.79% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | 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% | 0 | \$0.00 |
| | | | | | | |
| 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| 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 | |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$313,722.92 | 0.77% | 0 | \$0.00 | |
| 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 | |

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|---|---|----------------|-------|---|--------|
| 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 |
| FRANSEN 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 | 5 | \$1,114,951.89 | 2.73% | 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 |

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|--|--|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| 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 LENDING, A TEXAS LIMITED | 1 | \$115,175.27 | 0.33% | 0 | \$0.00 |

| | LIABIL | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | 265 | \$40,856,556.37 | 100% | 0 | \$0.00 |
| 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 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$289,743.36 | 0.29% | 0 | \$0.00 |

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| | CALIFORNIA BANK & TRUST A CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 TEXAS | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| 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 |

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|--|----|----------------|-------|---|--------|
| 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 | 2 | \$491,237.28 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$371,389.26 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$539,000.00 | 0.54% | 0 | \$0.00 |
| 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | 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 |
| | | | | | | |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| | CRESKOM 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 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$85,602.35 | 0.17% | 0 | \$0.00 |
| | 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% | 0 | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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| | 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 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$104,205.01 | 0.21% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$106,949.10 | 0.21% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| INSPIRED FINANCIAL SERVICES, LLC | | | | | | |
| 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 | |
| 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 | |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 NATIONA 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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% | 0 | \$0.00 |
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| 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 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| | 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 |

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| 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 |
| 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | M/I FINANCIAL, LLC | 1 | \$126,032.00 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI | 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 |
| | 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$924,055.00 | 1.85% | 0 | \$0.00 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 OF BEAVE | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 LIABILITY | 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% | 0 | \$0.00 |
| | | | | | | |
| 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 |
| | | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN NATIONAL BANK & TRUST | | | | | |
| | 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 |
| | 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$311,000.00 | 0.41% | 0 | \$0.00 |
| 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| FRANSEN 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 |
| 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| 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 |
| | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$339,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | 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 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,515.07 | 0.22% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | 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 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 COMPANY LLC | 1 | \$154,400.00 | 3.14% | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | 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 |
| 3138WGQQO | 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 |
| | 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | 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 |
| 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 |

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|--|----|----------------|-------|---|--------|
| 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 | 3 | \$1,020,880.77 | 0.2% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$486,375.49 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 2 | \$596,978.53 | 0.12% | 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$268,629.39 | 0.05% | 0 | \$0.00 |

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| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| 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 | |
| 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 | |

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|--|----|-----------------|-------|---|--------|
| 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 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,711,000.00 | 0.54% | 0 | \$0.00 |
| 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 CORPOR | 2 | \$523,165.00 | 0.1% | 0 | \$0.00 |
| | 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 |

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|--|----|-----------------|-------|---|--------|
| 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% | 0 | \$0.00 |
| 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 |
| 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 | 8 | \$2,225,937.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$598,630.00 | 0.12% | 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 | 1 | \$253,158.53 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | 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% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,339,460.45 | 0.47% | 0 | \$0.00 |
| | 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 |
| | 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 |

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|--|---|----|-----------------|-------|---|--------|
| | 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 |
| | HIGHTECHLENDING, 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% | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|----|-----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 | 3 | \$911,100.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$525,000.00 | 0.11% | 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 CORPORATIO | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | 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 |
| | | 5 | \$1,346,750.00 | 0.27% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | 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 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$398,250.00 | 0.08% | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|---|----|-----------------|-------|---|--------|
| 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 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,446,196.76 | 0.29% | 0 | \$0.00 |
| 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 |
| | 5 | \$1,488,800.00 | 0.3% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | 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 | 4 | \$1,447,000.00 | 0.29% | 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 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 |
| | 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 |

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| 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 |
| 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 | 3 | \$919,225.20 | 0.18% | 0 | \$0.00 |

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| | 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% | 0 | \$0.00 |
| 3138WGQS6 | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$96,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | 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 |
| | 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |

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| 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 |
| | 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 FINANCA | 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| 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 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | |
| 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 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$140,700.00 | 0.41% | 0 | \$0.00 |

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| | CENTRAL SUNBELT FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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| | 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 CORPORATION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$292,116.42 | 0.86% | 0 | \$0.00 |
| | 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 | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|---|---|--------------|-------|---|--------|--|
| 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 | |
| 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 | |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |
| | WALICK 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 LIABILI | 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 |

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|---|---|--------------|-------|---|--------|
| 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 LOA | 3 | \$220,000.00 | 1.21% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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| | 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% | 0 | \$0.00 |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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% | 0 | \$0.00 |
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| 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 |

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| 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 |
| 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 |

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| 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 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 | 4 | \$741,000.00 | 1.47% | 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |
| | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 | 2 | \$361,000.00 | 0.72% | 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 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$89,744.12 | 0.18% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | 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 |
| 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 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |

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| BANK OF COMMERCE, A WYOMING STATE BANK | | | | | |
| 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 |
| 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$659,250.00 | 1.32% | 0 | \$0.00 |
| | 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% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| 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 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | |
| 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 | |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | 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% | 0 | \$0.00 |
| | | | | | | |
| 3138WGQZ0 | BEVERLY BANK - (C) | 1 | \$203,000.00 | 3.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,400.00 | 4.29% | 0 | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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, | 1 | \$191,170.02 | 0.38% | 0 | \$0.00 |

| LLC - C | | | | | | |
|---|---|----------------|-------|---|--------|--|
| 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 | |
| MILLENIUUM 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 MORTGAGES USA | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | |
| 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 | |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |
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| 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 | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | CMG MORTGAGE INC | 1 | \$411,200.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 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 REAL ESTATE LOANS | 1 | \$207,658.41 | 0.16% | 0 | \$0.00 |
| | 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 |

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| 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 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$805,607.00 | 0.62% | 0 | \$0.00 |
| 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 |
| | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| 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 | |
| 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 | 3 | \$1,263,500.00 | 0.97% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$797,000.00 | 0.61% | 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 | |

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| 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 |
| 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 |
| | 1 | \$205,241.45 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | | | | | | |
| 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 | 2 | \$682,302.05 | 0.52% | 0 | \$0.00 | |
| 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 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | 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% | 0 | \$0.00 |
| 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 | 4 | \$1,145,998.08 | 2.58% | 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 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.4% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | 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 | 10 | \$2,148,281.81 | 4.84% | 0 | \$0.00 |
| | 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 | 0.41% | 0 | \$0.00 |
| Total | | 201 | \$44,341,396.21 | 100% | 0 | \$0.00 |
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| 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 |
| | | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | |
| | 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 |
| | ASSOCIATED MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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, INC. DBA 1ST GEORGIA HOME MORT | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| 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 |
| | 1 | \$272,028.24 | 0.95% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | 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 |
| | 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 | 2 | \$424,772.50 | 1.48% | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESLEND FINANCIAL CORP | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 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 |
| | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO | 1 | \$102,941.85 | 1.59% | 0 | \$0.00 |
| | 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 | 8 | \$801,433.84 | 12.36% | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | 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 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,055.03 | 1.57% | 0 | \$0.00 |
| | 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 |
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| 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 |

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| | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$358,201.28 | 5.27% | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | 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 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$143,776.82 | 3.39% | 0 | \$0.00 |
| | 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 |

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| 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 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 MISSISSPPI 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 |
| | 1 | \$475,000.00 | 0.82% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| 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 | |
| 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 | |

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| 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 |
| 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 |

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| | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$184,300.00 | 0.32% | 0 | \$0.00 |
| | 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 |
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| 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 |

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| | 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 |
| | 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 | 2 | \$416,000.00 | 2.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$406,000.00 | 2.01% | 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 | 1.16% | 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 |

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|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$1,359,661.00 | 1.36% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$411,750.00 | 0.41% | 0 | \$0.00 |
| 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 |
| | 1 | \$415,426.86 | 0.41% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,087,035.07 | 1.08% | 0 | \$0.00 |
| | 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 LIABILITY | 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 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$337,229.00 | 0.34% | 0 | \$0.00 |
| 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 |

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|--|---|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| 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 |
| | 2 | \$665,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | |
| Total | | 276 | \$100,216,027.12 | 100% | 0 | \$0.00 | |
| 3138WGRC0 | 1ST 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 | |

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| | 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 |
| | 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 |

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| | CUMD | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | |
| | 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 | |

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|---|----|----------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|
| | M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$508,479.05 | 0.51% | 0 | \$0.00 |
| | 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 |
| | | 3 | \$922,200.00 | 0.92% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | 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 | 3 | \$752,800.00 | 0.75% | 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 |

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| | THE BANKERS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | 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 |
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| 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 |
| | | 7 | \$2,447,240.00 | 4.86% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| 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 |

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| FBC MORTGAGE, LLC | 2 | \$880,000.00 | 1.75% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$222,003.00 | 0.44% | 0 | \$0.00 |
| 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 | 1 | \$616,250.00 | 1.22% | 0 | \$0.00 |

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| | CORPROATION | | | | | |
| | PREMIA MORTGAGE, LLC | 2 | \$573,000.00 | 1.14% | 0 | \$0.00 |
| | 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 SAVINGS 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 |
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| 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 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 9.38% | 0 | \$0.00 |
| | 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 |
| | | | | | | |
| 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 |
| | | 1 | \$213,500.00 | 0.98% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRSTRUST 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$312,000.00 | 1.44% | 0 | \$0.00 |
| | 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., ACALIFORNIA 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 |

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|--|---|----------------|-------|---|--------|
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$574,410.05 | 1.15% | 0 | \$0.00 |
| 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 |
| | 2 | \$590,000.00 | 1.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$214,351.00 | 0.43% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | |
| 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 | 2 | \$539,920.00 | 1.08% | 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 | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CREDIT UN | | | | | |
| | SHEA MORTGAGE INC | 1 | \$226,335.00 | 0.45% | 0 | \$0.00 |
| | 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 |
| | | 2 | \$613,207.52 | 1.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$333,033.00 | 0.67% | 0 | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| 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% | 0 | \$0.00 |
| 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 |
| | 3 | \$977,988.86 | 1.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | 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% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138WGRJ5 | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| ALLIANT CREDIT UNION | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 | |
| 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 | |

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|--|---|----------------|-------|---|--------|
| 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 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$198,900.00 | 0.16% | 0 | \$0.00 |
| 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 |

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| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$191,470.02 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 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 |

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| | EPHRATA NATIONAL BANK | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$194,219.25 | 0.16% | 0 | \$0.00 |
| | 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 |

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| | FIRST NIAGARA BANK, N.A | 2 | \$385,073.83 | 0.31% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | 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 |

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| | 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 |
| | 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 |

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| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| 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 |

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| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | 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 | 2 | \$384,400.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$185,244.43 | 0.15% | 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 |

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| | REDWOOD CREDIT UNION | 1 | \$191,800.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| 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 BRODHEAD | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$191,325.00 | 0.24% | 0 | \$0.00 |
| 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 ASSOCIATION | 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 |

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|---|---|--------------|-------|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK | 1 | \$94,378.36 | 0.12% | 0 | \$0.00 |
| 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 |
| | 5 | \$488,700.00 | 0.61% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CUMD | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| 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 |
| | 7 | \$686,729.77 | 0.86% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | FRANSEN 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 |
| | | 1 | \$107,214.94 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILITY | 1 | \$109,458.92 | 0.14% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 2 | \$181,140.43 | 0.23% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$95,920.00 | 0.12% | 0 | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI | | | | | |
| NUMERICA CREDIT UNION | 1 | \$89,750.00 | 0.11% | 0 | \$0.00 |
| 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 | 1 | \$103,618.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$109,404.08 | 0.14% | 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 |
| | 1 | \$103,863.05 | 0.13% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$506,055.00 | 0.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$287,450.00 | 0.36% | 0 | \$0.00 |
| | 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 | 2 | \$208,750.00 | 0.26% | 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 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$467,524.12 | 0.58% | 0 | \$0.00 |
| 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 | 1 | \$89,600.00 | 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 | \$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 |

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| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$94,869.12 | 0.12% | 0 | \$0.00 |

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| | UTAH FIRST FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | | 7 | \$848,812.99 | 1.21% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| AMERICAN HOME LENDING USA, LLC | 1 | \$113,453.77 | 0.16% | 0 | \$0.00 | |
| 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 | |

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| | BLOOMBANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,300.00 | 0.17% | 0 | \$0.00 |
| | 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 |

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| | COMMERCE HOME MORTGAGE | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | 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 | 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 |

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|---------------------------------------|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,834.67 | 0.17% | 0 | \$0.00 |
| 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 |
| | HOMEWISER, 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 LIMITED 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 |
| | MYCUMORTGAGE, LLC | 1 | \$123,329.85 | 0.18% | 0 | \$0.00 |

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| | 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 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |

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| | 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 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$122,705.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | 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 | 3 | \$361,341.05 | 0.52% | 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 |
| | 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 |

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| | 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 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,601.76 | 0.48% | 0 | \$0.00 |
| | | 2 | \$361,900.00 | 0.9% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| 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 | 2 | \$360,600.00 | 0.9% | 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 | |
| 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 | |

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|--|--|---|----------------|-------|---|--------|
| | 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 INCEPENTENT 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 |
| | 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 |
| | | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | |
| | GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC | 2 | \$365,800.00 | 0.91% | 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 |
| | MORIA DEVELOPMENT, INC | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$176,540.00 | 0.44% | 0 | \$0.00 |

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| | 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 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,960.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 LIABILITY | 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 |
| | ABBAY 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 |
| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$53,184.00 | 0.11% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| 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 |
| CAPITAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |

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| 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 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | 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 UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |

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| | UNION | | | | | |
| | 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 BELOIT | 2 | \$80,725.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |

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| 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 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,910.00 | 0.14% | 0 | \$0.00 |

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| | 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% | 0 | \$0.00 |
| | 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 |
| | HOME BANK | 1 | \$62,915.14 | 0.13% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$455,875.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | | | | | | |
| 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 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$56,566.79 | 0.11% | 0 | \$0.00 | |

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| | 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 |
| | MLD MORTGAGE, INC | 2 | \$144,600.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |

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| | 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 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| 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 | 4 | \$257,700.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$70,000.00 | 0.14% | 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 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$334,658.00 | 0.67% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| 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 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$147,170.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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% | 0 | \$0.00 |
| 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 LOAN | 1 | \$213,745.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |

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| | 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 FINANCIA | 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 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,563,323.53 | 1.56% | 0 | \$0.00 |
| | | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | | | | | | |
| 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 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | 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 COMPANY INC. A MASSACHUSETTS CO | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| 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 | 6 | \$1,588,209.36 | 1.58% | 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 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| 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 |

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|--|--|---|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 3 | \$1,028,917.53 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | |
| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|
| 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 | 2 | \$556,114.83 | 0.55% | 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% | 0 | \$0.00 |
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$203,737.41 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| 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% | 0 | \$0.00 | |
| 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 | |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | 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 |
| | 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 |

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|---|---|----------------|-------|---|--------|
| 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 | 3 | \$1,085,462.00 | 1.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$839,750.00 | 0.84% | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | 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% | 0 | \$0.00 |
| | | | | | | |
| 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 |
| | 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 |

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| 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% | 0 | \$0.00 |
| 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 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,650,300.00 | 2.62% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 | 5 | \$1,757,234.88 | 1.74% | 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 | 5 | \$1,814,400.00 | 1.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$275,500.00 | 0.27% | 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 |
| | 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 |

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| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$570,375.49 | 0.56% | 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 |
| | 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 |

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| | 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 | 0.19% | 0 | \$0.00 |
| Total | | 342 | \$100,966,446.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 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 |
| | | | | | | |
| 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 2 | \$412,817.58 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| 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 | |
| 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 | 2 | \$536,500.00 | 0.53% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$844,891.94 | 0.84% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| 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 |
| 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 |

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| | 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 |
| | 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 |
| | | 3 | \$716,867.67 | 0.71% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| 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 | |
| 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 | |

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| | 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 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 | 2 | \$399,600.00 | 0.4% | 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 |
| | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | 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 | 0.18% | 0 | \$0.00 |
| Total | | 387 | \$100,371,924.58 | 100% | 0 | \$0.00 |
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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 |
| | 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 |
| | | 6 | \$1,803,400.00 | 3.58% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 NATIONAL 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 |
| | 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 |

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| | 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 |
| | HOME BANK | 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 VALLY 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 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 | 8 | \$1,519,814.63 | 3.02% | 0 | \$0.00 |
| | SECURITYNATIONAL 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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% | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|--------|---|--------|
| | 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 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$264,700.00 | 0.53% | 0 | \$0.00 |
| | 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 | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| 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 | |
| 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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% | 0 | \$0.00 |
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| 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 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$778,400.00 | 0.52% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | 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 |

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| | 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 FINANCIA | 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 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$576,995.00 | 0.38% | 0 | \$0.00 |
| | 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 |
| | | 2 | \$507,191.38 | 0.34% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | 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 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,620,250.00 | 1.08% | 0 | \$0.00 |
| 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 |
| | 1 | \$157,472.78 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | | | | | |
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.37% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 | 4 | \$1,218,413.66 | 0.81% | 0 | \$0.00 |

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| | LIMITED | | | | | |
| | 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 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$790,000.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,425.48 | 0.25% | 0 | \$0.00 |
| Total | | 507 | \$149,999,641.32 | 100% | 0 | \$0.00 |
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| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | 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 | 2 | \$514,600.00 | 0.21% | 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. 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 | 2 | \$465,800.00 | 0.19% | 0 | \$0.00 |

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| MASSACHUSETTS LIMITED LI | | | | | | |
| 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 | 4 | \$1,664,700.00 | 0.67% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 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 | |

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| | 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 | 8 | \$2,184,550.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$211,800.00 | 0.08% | 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 |
| | 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 | 3 | \$999,090.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$213,075.00 | 0.09% | 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 | 2 | \$635,921.42 | 0.25% | 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 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|---|--------|
| 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 |
| 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 | 6 | \$1,650,462.50 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | 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 |
| | 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 | -0.01% | 0 | \$0.00 |
| Total | | 818 | \$250,119,171.42 | 100% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$240,640.18 | 0.48% | 0 | \$0.00 |
| | 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 |
| | | 3 | \$350,396.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$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 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 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 CORPORA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 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 CORPORAITON | 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 |

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|--|--|---|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 2 | \$224,675.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | 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 |
| | 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 |

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|--|---|--------------|-------|---|--------|
| 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 LIABILITY | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 2 | \$247,820.00 | 0.49% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 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 LIABILITY | 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 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$358,900.00 | 0.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR | 1 | \$122,400.00 | 0.24% | 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 | 4 | \$478,000.00 | 0.95% | 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 |
| 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 |
| | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| RESIDENTIAL ACCEPTANCE CORPORATION | | | | | | |
| 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 | |
| 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 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 | 0.27% | 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 |
| | | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | | | | | | |
| 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 | |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$822,682.28 | 0.82% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$427,380.00 | 0.43% | 0 | \$0.00 | |
| 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 | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | |

| | CORPORATION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | 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 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,432.00 | 0.13% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| 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 | |
| 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 | |
| | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | COMMUNITY FIRST FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC | 1 | \$142,500.00 | 0.14% | 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., 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 |
| | 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 |
| | | 1 | \$140,359.00 | 0.14% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| 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 | |
| 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 | |
| | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |

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| GROUP ONE MORTGAGE, INC. (14455) | | | | | | |
| 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 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$145,434.03 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS 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 | |

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|--|---|---|--------------|-------|---|--------|
| | 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 LIABILITY | 1 | \$133,691.58 | 0.13% | 0 | \$0.00 |
| | 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 | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |

| CORPORATON | | | | | | |
|---|---|--------------|-------|---|--------|--|
| 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 | 2 | \$297,103.59 | 0.3% | 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 | |
| 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 | |

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| | NORWICH COMMERCIAL GROUP INC, 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 CORPORATION | 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 CORPORATION | 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 LIABILITY COMPANY | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$1,789,351.00 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,666.01 | 0.13% | 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 COMPANY | 1 | \$130,311.22 | 0.13% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,813.00 | 0.15% | 0 | \$0.00 |
| | 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 |
| | 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 | 8 | \$1,089,632.03 | 1.09% | 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 |
| | | 1 | \$143,925.00 | 0.14% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | | | | | |
| | 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 | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE | 1 | \$136,800.00 | 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 |
| | 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 |

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| 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 COMPANY, LLC, A FLORIDA LIMITED | 6 | \$820,880.00 | 0.82% | 0 | \$0.00 |
| 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 |

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| | 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% | 0 | \$0.00 |
| 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 |
| | 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 |
| | | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | | | | | | |
| 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 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | |
| 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 | |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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% | 0 | \$0.00 |
| 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 | 2 | \$257,865.00 | 0.52% | 0 | \$0.00 |

| MORTGAG | | | | | | |
|---|---|--------------|-------|---|--------|--|
| 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 | |
| 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 | |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$682,096.45 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$131,822.19 | 0.26% | 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 |

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| | 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 |
| | RESOURCCE 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 |
| | SECURITY CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$408,431.84 | 0.82% | 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 LIABILITY | 1 | \$142,560.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$281,035.60 | 0.56% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$145,803.33 | 0.34% | 0 | \$0.00 |
| Total | | 358 | \$49,920,949.95 | 100% | 0 | \$0.00 |
| 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 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$163,833.00 | 0.16% | 0 | \$0.00 |
| | 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 |
| | | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| 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 |
| 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 |

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|--|--|---|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$156,156.01 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| 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 | 4 | \$639,995.43 | 0.63% | 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 | |
| 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 | |

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|--|--|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |

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| | 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 | |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | |
| | 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 | 2 | \$318,005.00 | 0.31% | 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 | |

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|--|---|---|--------------|-------|---|--------|
| | 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% | 0 | \$0.00 |
| | 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 |
| | 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 | 6 | \$963,668.61 | 0.95% | 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 |
| | | 2 | \$308,750.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | | | | | |
| | 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 |
| | 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 | 2 | \$322,000.00 | 0.32% | 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 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | 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 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,138,275.00 | 1.13% | 0 | \$0.00 |
| | 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 LIABILI | 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 | 4 | \$655,610.00 | 0.65% | 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 | 0.41% | 0 | \$0.00 |
| Total | | 626 | \$100,992,913.43 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WGS62 | 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 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOINAL BAN | 1 | \$173,770.87 | 0.21% | 0 | \$0.00 |
| | 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 |

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| | 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 LIABILITY COMPANY | 1 | \$154,470.00 | 0.18% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$463,900.00 | 0.55% | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$325,767.66 | 0.39% | 0 | \$0.00 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| 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 |
| | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | | | | | |
| 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 | |
| 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 | |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,097,071.94 | 1.31% | 0 | \$0.00 |
| 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 |
| 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 | 3 | \$483,336.03 | 0.58% | 0 | \$0.00 |

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| | CALIFO | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,100.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,186,106.71 | 1.42% | 0 | \$0.00 |
| | 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 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$173,400.00 | 0.13% | 0 | \$0.00 |
| Total | | 512 | \$83,633,175.94 | 100% | 0 | \$0.00 |
| 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 |
| | | 2 | \$365,650.00 | 0.71% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | 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 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$368,813.00 | 0.71% | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$199,750.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | | | | | | |
| 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 | |
| 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 | |

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|---|---|--------------|-------|---|--------|
| 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 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$189,719.43 | 0.37% | 0 | \$0.00 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$174,739.10 | 0.34% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$562,490.00 | 1.09% | 0 | \$0.00 |
| | 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 |

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| 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 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |
| | | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |

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| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | | | | | |
| | 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 |
| | 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 | 3 | \$246,188.41 | 0.61% | 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 |

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| | 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 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$134,907.82 | 0.33% | 0 | \$0.00 |
| | 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 | 2 | \$156,955.76 | 0.39% | 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 |
| | | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | 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 |
| | | | | | | |
| 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 |
| | | | | | | |
| 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA LLC | 1 | \$391,000.00 | 3.5% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$154,791.84 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | 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 |

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| | ASHEVILLE SAVINGS BANK | 1 | \$150,777.54 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,499,820.21 | 0.85% | 0 | \$0.00 |
| | 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 |

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|--|--|----|-----------------|-------|---|--------|
| | BOURNS EFCU | 2 | \$658,000.00 | 0.16% | 0 | \$0.00 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| 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 |
| | 3 | \$716,465.08 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | 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 | 5 | \$1,665,424.00 | 0.4% | 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 | 2 | \$408,463.92 | 0.1% | 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 |
| | ETHOS LENDING LLC - COR | 1 | \$538,370.81 | 0.13% | 0 | \$0.00 |
| | | 8 | \$2,567,958.29 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | 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 | 2 | \$506,359.61 | 0.12% | 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 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$292,878.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$1,812,724.12 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTRUST 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 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| 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 |

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| | 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 UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$624,005.00 | 0.15% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC | | | | | | |
| 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 | |
| MEGA CAPITAL FUNDING. , A CALIFORNIA CORPORATION | 1 | \$276,591.92 | 0.07% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$615,800.00 | 0.15% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| 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 JERESEY 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 | 13 | \$3,063,542.37 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$381,870.00 | 0.09% | 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 |

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|--|--|----|----------------|-------|---|--------|
| | 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 |
| | 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 |

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| | ODYSSEY FUNDING LLC | 1 | \$579,145.54 | 0.14% | 0 | \$0.00 |
| | OHNWARD 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 | 7 | \$1,890,743.40 | 0.46% | 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 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$220,369.00 | 0.05% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$189,400.00 | 0.05% | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 3 | \$789,400.00 | 0.19% | 0 | \$0.00 |

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| | STANFORD FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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 UNION | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | YUKON NATIONAL BANK | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,020,215.00 | 0.23% | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 | 3 | \$916,000.00 | 0.37% | 0 | \$0.00 |

| LOA | | | | | | |
|--|---|----------------|-------|---|--------|--|
| 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 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| 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 | |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 | 2 | \$373,119.41 | 0.15% | 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 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$248,982.00 | 0.1% | 0 | \$0.00 |
| 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 |
| | 4 | \$1,236,500.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MARSHALL COMMUNITY CREDIT UNION | | | | | | |
| 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 | |
| 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 | |

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| | 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 |
| | PEOPLES HOME EQUITY, INC | 2 | \$657,837.08 | 0.26% | 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 |
| | | 1 | \$170,759.06 | 0.07% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | | | | | |
| | 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 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,161.42 | 0.06% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
| | 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 CORPORATION | 1 | \$264,609.60 | 0.11% | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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 | 4 | \$984,558.66 | 0.39% | 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 |
| 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 |

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| | 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 | 0.8% | 0 | \$0.00 |
| Total | | 881 | \$249,960,019.11 | 100% | 0 | \$0.00 |
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| 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|
| | 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 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$327,655.00 | 0.07% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$220,881.29 | 0.05% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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, ALIMITED 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 |
| 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 | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$192,500.00 | 0.04% | 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 |
| | 2 | \$477,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK, AMES, IOWA | | | | | | |
| 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 | |
| FRANSEN BANK & TRUST | 2 | \$557,000.00 | 0.12% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$291,400.00 | 0.06% | 0 | \$0.00 | |
| 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 | |

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|--|--|----|----------------|-------|---|--------|
| | 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 | 3 | \$914,705.56 | 0.2% | 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 |
| | 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 |
| | HOMEWISE, 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$157,459.80 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL | | | | | |
| 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 LIMITED LIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|
| | 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 | 10 | \$2,972,972.91 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$267,200.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$443,800.00 | 0.09% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$398,400.00 | 0.08% | 0 | \$0.00 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | |
| | 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 |
| | 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 | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 |

| CREDIT UN | | | | | | |
|---|----|----------------|-------|---|--------|--|
| 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 | |
| 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 | |

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|--|---|----|----------------|-------|---|--------|
| | 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 | 2 | \$564,000.00 | 0.12% | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | 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 LIABILITY | 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 |
| | | | | | | |
| 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| 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 |

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|--|----|----------------|-------|---|--------|
| 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 |
| 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 |

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| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|
| 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 LENDIONG 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 |
| 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 4 | \$1,245,091.00 | 0.62% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| 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 | |
| MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$352,268.63 | 0.17% | 0 | \$0.00 | |
| 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 | |

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| | 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% | 0 | \$0.00 |
| | 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 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | 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 |
| | | 1 | \$334,517.33 | 0.17% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | 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 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$393,675.00 | 0.19% | 0 | \$0.00 |
| 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 |
| | 1 | \$178,740.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| TEXAS TECH FEDERAL CREDIT UNION | | | | | | |
| 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 |
| 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 |

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| | 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% | 0 | \$0.00 |
| | | | | | | |
| 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 |
| | 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 |
| | | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$346,600.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| 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, F.A | 1 | \$339,408.31 | 0.26% | 0 | \$0.00 | |
| 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 | |

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| | 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 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,900.19 | 0.1% | 0 | \$0.00 |
| | 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 |

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|---|---|----------------|-------|---|--------|
| 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 |
| 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 | 2 | \$521,825.33 | 0.39% | 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 |

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| | 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 |
| | HOMEWOOD 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 |
| | 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 |
| | | 1 | \$193,227.36 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | | |
| 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 | |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 2 | \$387,653.03 | 0.29% | 0 | \$0.00 | |
| 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 | |

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|--|----|----------------|-------|---|--------|
| 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 |
| 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 |

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|---|----|----------------|-------|---|--------|
| 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 | 22 | \$4,778,074.88 | 3.59% | 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 |
| 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 |

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| | 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 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$174,747.85 | 0.13% | 0 | \$0.00 |
| | 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 |

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| | 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 | 0.15% | 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 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,232.45 | 0.13% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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 |
| CINCINNATI 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 | 2 | \$193,208.00 | 0.25% | 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 |
| | | 1 | \$105,250.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| DUPONT COMMUNITY CREDIT UNION | | | | | | |
| 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 | |
| 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 | |

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|--|---|--------------|-------|---|--------|
| 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 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$291,573.76 | 0.38% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | HOME BANK | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| | HOME BRIDGE 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |
| | 1 | \$95,700.00 | 0.13% | 0 | \$0.00 |

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| MT MCKINLEY BANK, MUTUAL BANK | | | | | | |
| 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 | |
| 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 | |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 CLEVELAND | 5 | \$506,900.00 | 0.67% | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |
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| 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 |

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| 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 |
| 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 |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$123,670.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | HOME BANK | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$361,050.00 | 0.72% | 0 | \$0.00 |
| | HOME BRIDGE 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 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 3 | \$344,595.66 | 0.69% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | TEUTOPOLIS 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 |
| | | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | |
| | 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 MORTGAGE | 1 | \$114,837.96 | 0.23% | 0 | \$0.00 |
| | 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 |

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| 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 |
| 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$243,000.00 | 0.47% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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|---|---|--------------|-------|---|--------|
| 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 | 1 | \$116,000.00 | 0.23% | 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, 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 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$351,235.00 | 0.68% | 0 | \$0.00 |
| 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% | 0 | \$0.00 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$244,820.00 | 0.48% | 0 | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$238,750.00 | 0.46% | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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% | 0 | \$0.00 |
| | 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% | 0 | \$0.00 |
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| 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 |

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|---|----|----------------|-------|---|--------|
| 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 |
| 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 | 5 | \$685,560.00 | 0.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| STATE BANKING CORP | | | | | | |
| 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 | |
| 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 | |
| | 1 | \$137,306.27 | 0.18% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| CENTRAL SUNBELT FEDERAL CREDIT UNION | | | | | | |
| 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 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | |
| 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 | |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | | | | | |
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | HOME BANK | 1 | \$132,080.00 | 0.17% | 0 | \$0.00 |
| | HOME BRIDGE 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 |
| | | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | | |
| 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 | |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$149,788.66 | 0.2% | 0 | \$0.00 | |
| 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 | |

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|--|---|--------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | 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 |
| | 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 |

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| 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 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST KEYSTONE COMMUNITY BANK | | | | | | |
| 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 | |
| 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 | |

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|--|---|---|--------------|-------|---|--------|
| | HOMEWISSE, 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 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 2 | \$297,000.00 | 0.66% | 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 |
| | | 1 | \$129,500.00 | 0.29% | 0 | \$0.00 |

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| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | | | | | |
| | 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 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| 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 | 3 | \$496,110.00 | 0.5% | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| 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 |

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|--|---|----|----------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST OKLAHOMA MORTGAGE A DIVISION | | | | | | |
| 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 | |
| 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 | |

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| | 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 |
| | 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 |

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| 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 |
| 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 | 2 | \$335,000.00 | 0.33% | 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 |

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|--|---|---|--------------|-------|---|--------|
| | 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 |
| | 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 | 3 | \$517,900.00 | 0.52% | 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 |

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|--|--|---|--------------|-------|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | |
| 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 | |
| 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 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | 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 CORPORATION | 3 | \$493,713.00 | 0.49% | 0 | \$0.00 |
| | 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 LIABILI | 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 |
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| 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 |

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| 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 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$950,436.71 | 1.29% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$497,000.00 | 0.68% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | | | | | | |
| 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 | |
| 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 | |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | HomeBANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE 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 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | | | | | | |
| 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 LIABILITY | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | |
| 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 | 2 | \$358,165.23 | 0.36% | 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 CORPORATION | 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 | |

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|--|----|----------------|-------|---|--------|
| 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 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$549,850.00 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.19% | 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 |
| | 1 | \$183,502.48 | 0.18% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$186,486.87 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | | |
| 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 | |
| SECURITY NATIONAL 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 | |
| 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 | 2 | \$378,118.32 | 0.38% | 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 | |
| | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 | |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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|--|---|----------------|-------|---|--------|
| 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 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$362,792.30 | 0.51% | 0 | \$0.00 |
| 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 |

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| | 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 FINANCI | 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 |
| | 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 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,126,483.59 | 1.59% | 0 | \$0.00 |
| 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 |
| 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 |

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| | 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 |
| | HOMEWISSE, 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 |
| | 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 |

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| | 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 CORPORATION | 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 |
| | 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 |

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| | 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 |
| | 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 | 8 | \$1,525,045.69 | 2.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | 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% | 0 | \$0.00 |
| | | | | | | |
| 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 |
| | 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 |
| | | 6 | \$411,240.00 | 0.56% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| 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 | |
| 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 | |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|--------------|-------|---|--------|
| 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 |
| 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 |

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| 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 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |
| 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 | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$80,800.00 | 0.11% | 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 |

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| | 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 | 3 | \$196,800.00 | 0.27% | 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. 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 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 |
| | 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 |
| | | 2 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| 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 | |
| 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 | |
| | 1 | \$73,400.00 | 0.1% | 0 | \$0.00 | |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | 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 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$137,727.99 | 0.19% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$142,954.00 | 0.19% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | |
| | 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 |
| | 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 |

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|---|----|----------------|-------|---|--------|
| 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 SAVINGS | 3 | \$193,700.00 | 0.26% | 0 | \$0.00 |
| 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 |

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| | 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 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$125,850.00 | 0.17% | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 |
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